Champaign County, Illinois



FY2017 Budget

FY2017 CHAMPAIGN COUNTY BUDGET

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Richard S. Snider
County Administrator

Brookens Administrative Center
1776 East Washington Street
Urbana, Illinois 61802

OFFICE OF THE
COUNTY ADMINISTRATOR

21 November 2016

To: Ms. Pattsi Petrie, County Board Chair; and
Honorable Members of the Champaign County Board:

Fr: Rick Snider, County Administrator
Tami Ogden, Deputy County Administrator/Finance

RE: Letter of Transmittal – FY2017 Budget

We are pleased to present for your consideration and acceptance the Champaign County, Illinois fiscal year 2017 governmental budget, beginning January 1, 2017 and ending December 31, 2017. The budget was developed in accordance with Resolution 9618 establishing the budget process for this fiscal year and pursuant to Illinois Statutes (55 ILCS 5/6-1001). The consolidated budget is submitted with revenue of $125,963,255 and expenditure of $127,209,559 and complies with relevant Champaign County financial policies.

This transmittal letter is intended to provide an executive summary and overview of the enclosed budget document, which in turn provides comprehensive, detailed information about the relationship of the budget to county board policy, the operational elements of county government, and how the financial planning needs of the county have been addressed.

Budget Document Overview

The budget document provides extensive financial information for every component of Champaign County government. The document is divided into nine sections:

- Introduction. This section contains background information that offers insight into the economic environment informing the construction of the annual budget, a brief instructional article to guide the reader in using the budget document, and Champaign County Board policy and process information.

- Budget Summary. This section contains key highlights of the fiscal year 2017 budget.

- General Fund. This section contains a summary statement of the county's general government fund as well as individual department budgets. Any Special Revenue Fund budgets related specifically to elected officials with operations in the General Fund are included immediately after their corresponding section of the General Fund budget.

- Special Revenue Funds. Summary and budgetary information is provided in this section for each of the County's 18 special revenue funds.

- RPC Funds. This section discusses the five special revenue funds (encompassing 100 individual department budgets) managed by the Champaign County Regional Planning Commission.

- Joint Venture Fund. This section discusses the budget for the Champaign County GIS Consortium, a joint venture fund for which Champaign County is the lead agency and is supported by the following seven government entities: Champaign County; City of Champaign; City of Urbana; University of Illinois; City of Rantoul; City of Mahomet; City of Savoy.

- Debt Management and Capital Projects Funds. This section offers budgetary information about the County's debt service and capital projects funds, and discusses financial details, revenue sources, debt structure, and project status.

- Proprietary Funds. This section covers the Champaign County Nursing Home enterprise fund, and the Self-Funded Insurance internal service fund.

- Supplemental Information. This final section includes miscellaneous information including budget ordinances, property tax distribution, personnel budgets and salary schedules, and a terms glossary.

Budget Organization

The Champaign County budget is organized into components using the concept of a fund. A fund is a self-balancing accounting entity with revenues and expenditures segregated for carrying out specific programs in accordance with County policies and certain applicable state and federal laws.

Each fund has at least one department budget, which is a group of expenditures that provides for the accomplishment of a specific program or purpose. Each department overview includes the following narrative elements:

- Mission statement. This is a formal statement of purpose that captures the goals and values of the department or fund;
- Budget highlights. The highlights take note of any trends that may be occurring with the budget with respect to revenue or expenditure, and underlying factors having an impact on budget characteristics;

- Organizational chart and personnel headcount, with associated cost per capita data;
- Line-by-line departmental budgets. Includes a statement of revenue and expenditure with prior year actual, current year original budget and projected results, and future year budget figures. Revenues include tax, fee, and fine sources; expenditures include personnel, commodity, and service costs;
- Alignment to County Board goals. Each department or fund explains how their functions align with specific elements within the County Board's strategic plan;
- Objectives and performance indicators. These are a series of tangible, measureable operational objectives with quantitative performance criteria delineated for evaluation purposes.

Strategic Planning

The Champaign County Board last updated its Strategic Plan in 2015 and is presented in the Introductory section of this budget document. The four primary goals of the Plan may be summarized as follows:

- Goal 1: Champaign County is a high performing, open and transparent local government organization.
- Goal 2: Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure.
- Goal 3: Champaign County promotes a safe, just and healthy community.
- Goal 4: Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources.

It is expected that there will be another update with the new term of the County Board beginning in January 2017. However, the FY2017 departmental and fund details presented in this budget document have been aligned with the existing plan. In the document section that immediately follows the Strategic Plan, we have provided extended supporting details about the County Board initiatives related to the Plan goals, current and planned activities, and expected outcomes for each.

Champaign County is also in need of a long-term financial plan. Budgets are the instruments through which a governing body can express its policy goals. However, they cannot operate in a vacuum and must reflect the realities of the financial environment within which the organization lives. Some of the prerequisite work in developing a financial plan has been completed. For example, in FY2016 the County adopted a detailed facilities action plan that incorporated expert recommendations and data regarding the maintenance and construction needs for its $160 million investment in buildings over the next ten years. In FY2017, we intend to embark on a process that will consider community needs, establish service priorities and their implications for operating and capital expenditures, examine financial policies, and develop projections for current and potential revenue sources.

Through this process, we can begin the work to align strategic goals and priorities with available resources to create a realistic long-term financial plan.

Economic Environment

The economic environment remains a challenging one for local governments across the United States. While the economy has slowly improved over the past several years, many detrimental factors to county finances persist. These include the continued deluge of unfunded mandates arising at the state and federal levels; spiraling increases in employee health care costs; and revenue growth constraints imposed by Illinois' Property Tax Extension Limitation Law (PTELL).

General economic indicators show continued strength. Illinois' unemployment rate declined to 5.5% as of August 2016, improving from 5.8% in August 2015. The numbers for Champaign-Urbana continue to lead the rest of the state with unemployment declining to 5.1% as compared with 5.4% in the year-ago period (Source: U.S. Department of Labor, http://www.bls.gov/eag/eag.il_champaign_msa.htm). The Consumer Price Index (CPI-U) in September 2016 has increased 1.5% year-over-year with a 4.9% increase in health care costs possibly driving much of the CPI-U change (Source: http://www.bls.gov/cpi/home.htm).

The Champaign County Association of Realtors reported in September 2016 that the local median home price rose 5.87 percent year-over-year, with a slight softening in sales volume. (Source: http://www.champaigncountyassociationofrealtors.com/News/TabId/101/ArtMID/469/ArticleID/240/Home-Sales-Ease-Slightly-in-September.aspx). The positive news from this sector is important for the county as property taxes represent a major segment of its revenue sources. The upward climb in the market is reflected in the growth of the county's equalized assessed valuation (EAV), which stands at $3.88 billion for revenue year 2016, representing year-over-year growth at a robust 7.8% rate. However, the impact of this growth upon property tax revenues is moderated through the constraints imposed by PTELL. The effect of PTELL will be discussed later in the Budget Summary section of this document. We also take note of the fact that this EAV growth includes the "new construction" represented by the return of the hospital properties to the tax rolls pending a favorable ruling by the Illinois Supreme Court. If this scenario does not come to pass, then the actual EAV will be $3.76 billion representing growth of 4.5%.

Revenues and Expenditures

FY2017 revenue is budgeted at $125,963,255 and reflects an increase of $2,854,866 or 2.3% growth over the original FY2016 budget. Strong results in property taxes (up 6.1%), grant funding (up 4.8%), and state-shared revenue (up 2.2%) have led the way in supporting revenue levels; however, anticipated growth in budgeted fees and fines for FY2016 failed to materialize and our adjusted FY2017 budgeted revenue for that item (-8.4%) has largely offset gains in other sources.

It should be noted however that the receipt of approximately $1 million in property tax revenue is uncertain at this point and depends upon a favorable ruling by the Illinois

Supreme Court in the ongoing hospital property tax exemption case. If such a ruling were to be issued prior to the closure of the tax books by the Board of Review, the return of the hospital properties to the tax rolls would result in the recognition of the associated equalized assessed valuation (EAV) as "new construction" under the Property Tax Extension Limitation Law (PTELL) and its consequent positive contribution to tax revenue.

FY2017 expenditure is budgeted at $127,209,559 and reflects an increase of $2,295,079 or 1.8% growth over the original FY2016 budget. Commodities and services expenditures were held to a net increase of $162,594 (0.37%) over the original FY2016 budget. Personnel expenditures increased 0.9% to $66,305,107. As explained below, much of the expenditure increase is a result of planned capital projects budgeted for FY2017.

The $1,246,304 deficit of revenue to expenditure is the result of combining prior year revenues with current revenues for planned highway road and bridge projects budgeted in FY2017, and budgeting for the potential to secure an expanded ADA-compliant childcare facility for the Regional Planning Commission's Head Start program. This project will depend upon availability of grant funding, facility acquisition, revenue streams and governing body approval. The FY2017 budget is a balanced budget per Champaign County's financial policies.

In the General Fund, we have budgeted $36,781,407 in revenue and $36,420,066 in expenditure, with a surplus of $361,341. Revenue growth measures 2.5% year-over-year, with increases in property tax receipts (up $1,179,703 or 10.9% YOY) buoyed by a vigorous real estate market being offset by declines in state-shared revenue (down $218,274 or -1.4% YOY) and fees and fines (down $192,520 or -3.7% YOY). The shrinkage in fees and fees is part of a long-term trend with fewer traffic stops made by law enforcement reducing the number of citations issued, down an estimated 7% from the year-ago period. In addition, we have noted reductions in other lines such as bond forfeitures, electronic home detention fees, and miscellaneous court fees and charges.

Property tax revenue for the General Fund also includes a projected contribution that would result if a court ruling favorable to the County should occur. Absent such a ruling, there will be a revenue to expenditure deficit of $150,000. This deficit results from non-recurring capital costs to comply with a Department of Justice settlement agreement to implement facility improvements in compliance with the Americans with Disabilities Act (ADA). However, the FY2017 budget is a balanced budget per Champaign County's financial policies.

Financial Concerns

Champaign County faces several concerns that could affect finances to varying degrees. We have attempted to highlight the most significant issues that have such potential to result in a detrimental impact.

Nursing Home sustainability. The Champaign County Nursing Home continues to struggle financially. The failure of the State of Illinois to fully satisfy its obligations to fund Medicaid patient care has strained the finances of the home. The inability to solve its operational issues in processing Medicaid applications in a timely manner has resulted in an estimated

loss of $180,000 in monthly income. In addition, the state has not reconciled its intergovernmental transfer payments (IGT) that has added an estimated $1.3 million to the home's accounts receivable totals. These impact vendors as well as the county directly. Although this is an enterprise fund, any shortfalls will inevitably become liabilities for the county.

State budget uncertainty. As of this writing, the State of Illinois has adopted a budget that only extends through December 31, 2016. The inability to establish the budget affects the county in many areas, such as reimbursement of costs in the State's Attorney's Office related to child support enforcement, and other grant-funded activities throughout the county. Service cutbacks may become necessary if the state were to suspend payments for these activities.

ADA facility remediation expenses. The county continues to make progress on completing necessary facility remediation projects agreed to in its settlement agreement with the U.S. Department of Justice. Failure of the voters to approve the quarter-cent facilities sales tax would leave the county without a feasible means to address the facilities needs that would allow shutdown of the downtown jail and sheriff's office. This would likely trigger the need to complete proposed ADA improvements in this facility, estimated at $200,000.

State juror pay. The Illinois Supreme Court recently overturned a statute that included increases in county-paid juror compensation rates. The removal of this unfunded mandate has resulted in a net reduction of nearly $182,000 in recurring costs for the FY2017 budget. However, it is possible that in the coming session, the General Assembly will pass new legislation that restores the pay rates.

Supreme Court Ruling on hospital taxes exemptions. A ruling is expected within the next year from Illinois Supreme Court regarding charitable property tax exemptions for Carle Foundation Hospital and Presence Covenant Medical Center. If the ruling favors the hospitals' position, this could adversely affect county finances by requiring return of previously collected taxes. The potential liability is approximately $2.6 million. The county has reserved $946,063 from a surplus TIF distribution that is recorded as a liability and can be used as an offset, reducing the net potential liability to approximately $1.65 million.

Lack of funds for capital improvement and facilities maintenance. The budget has been balanced without sufficient funding for capital replacement and facilities maintenance. The county has advanced a facilities action plan to address needs over the next twelve years, along with a ballot question requesting voter approval of a quarter-cent facilities sales tax. The $4.5 million generated annually by such a tax would be dedicated to the repair, replacement, and maintenance of countywide facilities as well as projects to consolidate and reduce the amount of square footage under management by the county. The tax would not apply to food, medicine or titled vehicles, and would be limited to a collection period of twelve years without further approval by voters for an extension. The sunset date on this tax would coincide with the retirement of all extant county bonds, leaving Champaign County debt-free by the end of 2028. Revenue streams previously dedicated to debt service could be reallocated to address ongoing facilities maintenance or put towards capital asset replacement needs.

Personal property replacement tax recapture. Due to an error made by the Illinois Department of Revenue in the formula for collection of the personal property replacement tax, the county has received an overpayment of approximately $122,000 that will be recaptured by the state. The recapture is expected to begin in the state's FY2018 budget year, which would mean that repayments could be required as soon as July 1, 2017 in the second half of our fiscal year.

Declining AOIC funding. In FY2015, the Administrative Office of the Illinois Courts (AOIC) increased funding levels for supported positions within the Court Services Department. Previously, these positions had been funded at approximately 85% of expenditure; the increase provided for full funding. However, this increased funding was discontinued in FY2016 and we have subsequently adjusted the current year budget projection downward, along with FY2017 budgeted revenue.

Employee health care costs. Due to another difficult year of high claims in our subscriber pool, our health insurance premiums have continued their climb at double-digit rates. Although the county successfully reduced the final premium increase to 11.6% from an initial proposal for a 51% increase, the turbulence in the health insurance marketplace is likely to continue and it is expected that future renewals will require significant increases. The collaborative work put forth by the joint Labor Management Health Insurance Committee is vitally important to ensuring that health insurance remains affordable for both employees and the county.

Acknowledgements

We wish to acknowledge the outstanding cooperation and collaboration among all county elected officials, department heads, and County Board members in the preparation of the fiscal year 2017 budget. Through their combined efforts, we have overcome significant impediments to achieve our financial objectives. We also extend our special thanks to staff members providing crucial assistance in the development and completion of this budget document: Bill Simmering, Business Applications Developer; Andy Rhodes, Information Technology Director; Evelyn Boatz, Budget and Human Resource Specialist; Kathleen Oldrey, Planner II; Tammy Asplund, Executive Assistant to the County Administrator; and Kay Rhodes, Administrative Assistant.

On behalf of our officials and staff, we are pleased to present to you the fiscal year 2017 Champaign County budget.

Respectfully submitted,



Rick Snider
County Administrator



Tami Ogden
Deputy County Administrator of Finance


GOVERNMENT FINANCE OFFICERS ASSOCIATION
Distinguished
Budget Presentation
Award
PRESENTED TO
County of Champaign
Illinois
For the Fiscal Year Beginning
January 1, 2016
Executive Director

HOW TO USE THIS DOCUMENT BUDGETARY BASIS & FUND STRUCTURE OVERVIEW

The Champaign County FY2017 Budget Document is organized into nine sections. Each section is described below, followed by a description of the accounting and fund structure used to develop the budget document:

Section 1 - Introduction – This background section provides an overview including the County Administrator's Letter of Transmittal; this "How to Use" instructional document; Champaign County economic and demographic information; and Champaign County Board policy and process information.

Section 2 - Summary – The summary section provides a quick overview of highlights of the FY2017 total Champaign County budget.

Section 3 - General Corporate Fund – A summary statement at the beginning of this section provides complete revenue and expenditure detail for the General Corporate Fund as a whole, including FY2015 actual revenues and expenditures, FY2016 budgeted and projected revenues and expenditures, and FY2017 requested revenues and expenditures.

Following the summary statement are individual department budgets for each of the General Corporate Fund departments. In addition to the financial section, each department budget includes an organizational chart for that department; mission statement; budget highlights; cost per capita for the operation of that department; personnel summary information; alignment to the County Board Strategic Plan; and objectives and performance indicators specific to that department's operation. Any Special Revenue Fund Budgets related specifically to the elected officials of the General Corporate Fund are included immediately after the relevant elected official General Corporate Fund Budget.

Section 4 - Special Revenue Funds – A summary statement and department budget information within funds is provided for the County's remaining special revenue funds. The fund and department budget document structure is substantially the same as for the General Corporate Fund department budgets.

Section 5 - RPC Funds – A separate section for the five special revenue funds (encompassing 129 individual department budgets) which are managed by the Champaign County Regional Planning Commission.

Section 6 – Joint Venture Fund – Explanation of the GIS Consortium, Joint Venture Fund, including fund/department budget information.

Section 7 - Debt Management and Capital Projects Funds – Explanation of each of the County's debt service and capital projects funds budgets, including financial detail, source of revenues, debt structure, and project status updates.

Section 8 - Proprietary Funds – A summary statement and documentation is provided for the Nursing Home enterprise fund, and the Self-Funded Insurance internal service fund, together with documentation for each of the individual department budgets within each fund.

Section 9 - Supplemental Information – This section includes additional information including budget ordinances; property tax distribution; personnel staffing budgets and salary schedules; and a glossary of terms used in this document.

The above description of the nine sections of the FY2017 budget document is further enhanced for the reader with the following description of Champaign County's structure of funds.

Accounting Structure

A fund is the basic accounting unit: it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State and Federal laws.

Each fund has at least one Department Budget, which is a group of expenditures that provide for the accomplishment of a specific program or purpose.

Pursuant to GASB Statement 34, a major fund is a fund that meets the following criteria:

- Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental or enterprise fund are at least 10 percent of the corresponding total (assets, liabilities, and so forth) for all funds of that category (governmental funds) or type (enterprise funds).
- Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

Fund Statements

A Fund Statement is presented for each fund, which summarizes past and projected financial activity for the fund as follows:

- Revenues – presented in line item detail within revenue categories;
- Expenditures – presented in line item detail within major categories – e.g., personnel, commodities, services, etc.
- Fund Balance – the actual or estimated funds remaining at the end of the fiscal year.

Fund Types

All county funds are included in the Annual Budget Document except the fiduciary funds which include two Private Purpose Trust Funds in which the County Engineer acts in a trustee capacity on behalf of townships to use state funding to maintain township roads and township bridges, which resources are not available to support the County's own programs; and Agency Funds whose purpose is to report resources, such as property taxes and circuit court fees and fines, held in a custodial capacity for external individuals, organizations and governments.

Governmental Funds – Governmental funds account for traditional governmental operations that are financed through taxes and other fixed or restricted revenue sources.

A. General Fund: the General Corporate Fund is available for any authorized purpose, and is used to account for all financial resources except those required to be accounted for in another fund.

A General Corporate Fund summary is prepared which lists the amount of General Corporate Fund appropriation for all affected departments. The General Corporate Fund is a Major Fund.

B. Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific sources that are legally restricted to expenditures for a specific purpose. Currently, the Regional Planning Commission Fund is the only major Special Revenue Fund.

C. Debt Service Fund: Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County's general long-term debt. The County has one debt services fund for the repayment of bonds issued for the construction of the Nursing Home Facility. The debt service for the Highway Fleet Maintenance Facility was retired in FY2016. (In addition to Debt Service Funds, the County also has two debt service budgets included in other funds as appropriation based on the purpose of the fund.)

D. Capital Projects Funds: Capital Project Funds are used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments. The County has one capital projects fund budgeted in FY2017 – the Courts Complex Construction Fund.

Proprietary Funds – Proprietary Funds account for certain "business-type" activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services.

A. Enterprise Fund: An enterprise fund is used to account for operations that are financed primarily by User charges. The Nursing Home Fund is a Major Fund and is the only enterprise fund in Champaign County.

B. Internal Services Funds: An Internal Service Fund is established to account for the financing of goods and services provided to the County and other agencies on a cost reimbursement basis. The activities of the Self-Funded Insurance Fund and Employee Health Insurance Fund are budgeted and appropriated through the use of Internal Service Funds.

Joint Venture Fund – According to GASBS-14, a joint venture is defined as "a legal entity or other organization that results from a contractual arrangement and that is owned, operated, or governed by two or more participants as a separate and specific activity subject to joint control in which the participants retain (a) an ongoing financial interest or (b) an ongoing financial responsibility." The Champaign County GIS Consortium is a joint venture fund, created by an Intergovernmental Agreement shared by the County of Champaign, City of Champaign, City of Urbana, Village of Mahomet, Village of Rantoul, Village of Savoy and University of Illinois.

BUDGETED FUNDS

Fund: A self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State and Federal laws.

Major Fund: A budgeted fund with revenues or expenditures representing more than 10% of the total appropriated revenues or expenditures.

Fund Types: All County funds are included in the Annual Budget Document except the fiduciary funds including Private Purpose Trust Funds and Agency Fund.

Governmental Funds

1. General Corporate Fund (Major Fund)

Auditor
County Board
Board of Review
Treasurer
Circuit Court
Emergency Management Ag.
Court Services
General County
Regional Office of Education
IT
Administrative Services
Supervisor of Assessments
Recorder
Public Defender
State's Attorney
Coroner
ADA Compliance
Public Properties
Planning and Zoning
County Clerk
Circuit Clerk
Sheriff
Probation
Veterans Assistance Comm.
Extension Education

2. Debt Service Fund
   Nursing Home Facility Bond Payment Fund

3. Capital Projects Fund
   Courts Complex Construction

Special Revenue Funds

Regional Planning Commission (Major Fund)

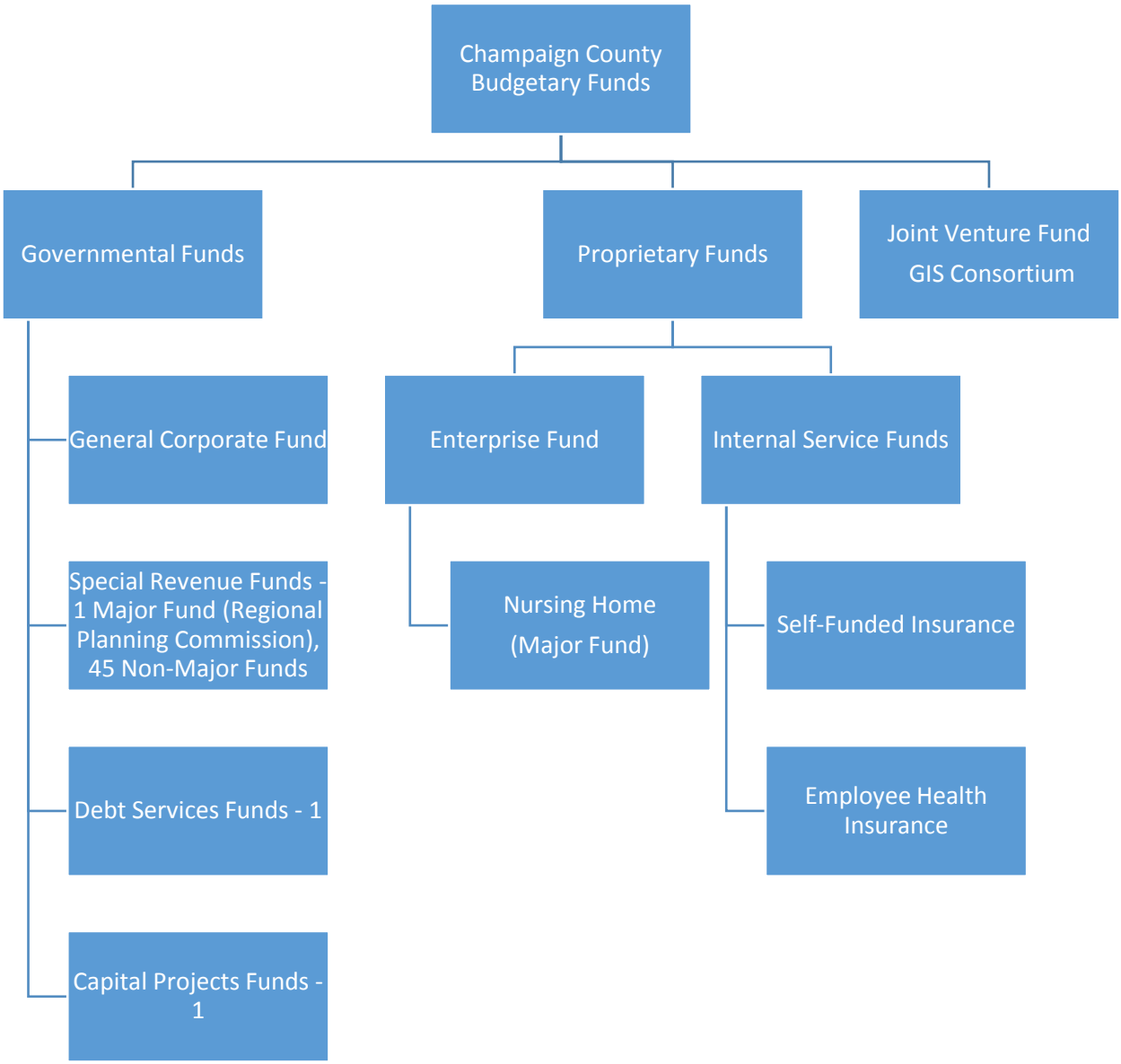
Non-Major Special Revenue Funds (45)

Tort Immunity
County Motor Fuel Tax
Mental Health
Highway Federal Matching
Public Safety Sales Tax
Social Security
County Clerk Death Cert. Sur.
Recorder's Automation
Tax Sale Automation
Social Security
County Jail Medical Costs
Child Advocacy Grant
Early Childhood (Head Start)
County MFT
Election Assistance/Access Grant
County Highway
IMRF
Animal Control
Head Start
GIS
Economic Development Loan
Sheriff Drug Forfeitures
Child Support Service
Workforce Development
County Historical
Court Document Storage
Specialty Courts
County Highway
Highway Federal Matching
State's Attorney Drug Forfeiture
County Bridge
County Public Health
Law Library
Capital Asset Replacement
Development Disability
Working Cash
Court Automation
Probation Service
Property Tax Interest Fee
Jail Commissary
Victim Advocacy Grant
County Public Health
County Bridge
Tort Immunity
State's Attorney Automation

Enterprise Fund
   Nursing Home (Major Fund)

Internal Service Funds
   Self-Funded Insurance
   Employee Health Insurance

Joint Venture
   GIS Consortium


Champaign County Budgetary Funds
Governmental Funds
Proprietary Funds
Joint Venture Fund GIS Consortium
General Corporate Fund
Special Revenue Funds - 1 Major Fund (Regional Planning Commission), 45 Non-Major Funds
Debt Services Funds - 1
Capital Projects Funds - 1
Enterprise Fund
Internal Service Funds
Nursing Home (Major Fund)
Self-Funded Insurance
Employee Health Insurance

COUNTY BOARD STRATEGIC PLAN

VALUES

Diversity Teamwork Responsibility to the Public Justice Quality of Life

VISION

Our vision is to be a recognized leader in local government where every official and employee has a personal devotion to excellence in public service and embraces the highest standards of ethics and integrity to serve the citizens of Champaign County.

MISSION

The Champaign County Board is committed to the citizens of Champaign County by providing services in a cost-effective and responsible manner; which services are required by state and federal mandates, and additional services as prioritized by the County Board in response to local and community priorities.

DEFINING OUR VALUES

DIVERSITY

- Appreciation of the diverse culture within our community
- Strive for a workforce reflective of the community
- Equal and inclusive access to services and programs

TEAMWORK

- Intra-governmental cooperation
- Inter-governmental cooperation
- Legislative advocacy
- Collaboration to achieve goals
- Civility and cooperation among the County Board

RESPONSIBILITY TO THE PUBLIC

- Fiscal solvency
- Transparency
- Efficient and friendly delivery of services
- Ethical behavior
- Adaptive thinking
- Long-term planning

JUSTICE

- Equal access to civil and criminal justice services
- Place value on public safety and individuals' rights
- Encourage effective communication among public safety/criminal justice system providers
- Prevention of recidivism
- Manage safe and secure detention facilities

QUALITY OF LIFE

- Value broad range of quality education

COUNTY BOARD STRATEGIC PLAN

- Manage and encourage delivery of quality and effective health care services
- Effectively manage real estate tax cycle
- Support of local business community
- Promote effective economic development
- Management of natural resources
- Provide transportation options and safe, long-lasting infrastructure

GOALS

GOAL 1 – Champaign County is committed to being a High Performing, Open, and Transparent Local Government Organization

County Board Initiatives:

- Develop strategies for declining state support
- Replace the County's financial software system
- Move commodity information technology systems to cloud services to allow IT staff to focus on County systems, buying services when appropriate
- Develop a list of core, mandated services provided by the County
- Develop strategies for retention and continuity in county leadership roles and specifically the County Administrator

GOAL 2 – Champaign County Maintains High Quality Public Facilities and Highways and Provides a Safe Rural Transportation System and Infrastructure

County Board Initiatives:

- Complete an assessment of County facilities
- Develop a long range facilities master plan
- Address the immediate needs of County facilities and particularly ADA requirements
- Explore alternative sources of revenue for facilities maintenance and new facilities

GOAL 3 – Champaign County Promotes a Safe, Just, and Healthy Community

County Board Initiatives:

- Address the sustainability and viability of the Champaign County Nursing with a long term strategy
- Work with local partners in the establishment of an adult assessment center
- Establish a system of review for County ordinances, resolutions, and plans, such as disaster plans
- Establish a review of County departments, boards, and commissions to ensure they meet and respond to current needs

GOAL 4 – Champaign County is a County that Supports Balanced, Planned Growth to Balance Economic Growth with Preservation of Our Natural Resources

County Board Initiatives:

- Ensure that all new programs have a model that sustains them past startup
- Seek more intergovernmental cooperation in planning in land use and fringe areas
- Develop energy reduction plans for both conservation and cost savings

COUNTY BOARD STRATEGIC PLAN

STRATEGIC PLAN INITIATIVES AND ACTIVITIES

In 2015, the County Board updated its Strategic Plan presented in the Introductory section of this document. The following tables identify specific County Board initiatives, current or planned activities, and ultimate outcomes to be achieved from the perspectives of both long term and short term planning.

Goal 1 - Champaign County is a high performing, open and transparent local government organization.		
Initiatives	Activities	Outcomes
Develop strategies for declining state support	Collaboration with other local governments to spur legislative action and/or intergovernmental solutions to minimize impact of lost funding. Impact assessment and operations planning to adjust to revenue reduction and unfunded mandates.	Legislative changes which provide financial relief to local governments. Balanced budgets that accommodate required changes imposed by external entities.
Replace the County's financial software system	Establishment of cross-departmental team to develop detailed specification for a replacement platform, using GFOA report recommendations.	Replacement of county-wide accounting/enterprise resource management software by the year 2018.
Migrate common infrastructure to cloud-based services and shift information technology personnel to high-value internal system support.	Migration to Microsoft Office365 / Exchange Online collaboration platform. Replacement of main county website with ADA-compliant version. Migration of voice services to county fiber optic facilities.	Maintenance of current services without requiring additional personnel. Improvement of platform capacity, capability, cost, and reliability.
Develop a list of core, mandated services provided by the County	Individual department documentation in annual budget document. Administration to develop a comprehensive listing.	Expand public awareness of County service offerings. County Board tool for prioritizing resource commitments.
Develop strategies for retention and continuity in county leadership roles and, specifically, the County Administrator	Optimal Operations Planning to realign staffing resources to serve anticipated needs for administration (e.g. County Executive, human resources, technology, operations)	Timely recruitment of well qualified candidates, particularly in senior management positions, to support seamless transitions and performance improvements.

COUNTY BOARD STRATEGIC PLAN

Goal 2 - Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure.		
Initiatives	Activities	Outcomes
Develop a long-range facilities master plan.	Using the Facilities Condition Assessment report, the County has adopted a draft Facilities Action Plan that identifies specific deferred maintenance projects with their associated costs and completion timelines over the next 10-12 years.	Establish long-term strategies for capital asset replacement and offer guidance for County financial planning.
Address the immediate needs of County facilities including ADA requirements.	The County is currently engaged in carrying out the requirements of a Settlement Agreement with the Department of Justice for ADA compliance. The Independent Licensed Architect (ILA) who completed the Facilities Conditions Assessment is also serving as the ILA for correcting ADA compliance issues.	Fulfill the requirements of the DOJ Settlement Agreement for ADA Compliance prior to the July 2018 deadline.
Explore alternative sources of revenue for facilities maintenance and new facilities.	The County has reviewed opportunities to dedicate existing revenue streams for facilities needs. Following voter rejection of a quarter-cent facility sales tax, the County will evaluate alternatives to generate necessary funds to fulfill the Facilities Action Plan.	Provision of adequate funding to properly repair and maintain the County's investment in buildings.

COUNTY BOARD STRATEGIC PLAN

Goal 3 - Champaign County promotes a safe, just and healthy community.		
Initiatives	Activities	Outcomes
Address the sustainability and viability of the Champaign County Nursing Home (CCNH) with a long-term strategy.	Execute a Request for Proposals (RFP) for management services and/or alternatives. Work with state legislators and public officials to address the Medicaid application backlog that is impacting cash flow at CCNH.	Appropriate decision-making steps and metrics are documented and in place to ensure the continuance of long-term care services, particularly for the Medicaid residents, remain available in Champaign County.
Collaborate with local partners in the establishment of an adult behavioral health assessment center.	The County continues to work with community representatives on needs assessment and planning for crisis intervention services, funded through a federal grant.	A community-wide solution which provides an alternative to incarceration for mental health or other issues, when appropriate.
Establish a system of review for County ordinances, resolutions and plans, such as disaster plans.	Currently addressed on an ad-hoc basis. Implement recommendations of interim report on responsible bidder ordinance and supplier diversity.	County Board awareness of the matrix of ordinances previously adopted and any impact on current considerations by the Board. Ensure County compliance with statutory obligations.
Establish a review of County departments, boards and commissions to ensure they meet and respond to current needs.	County Board evaluation activities - exact application yet to be determined.	Ongoing evaluation of operations over which the County Board has oversight to ensure best practices and outcomes are achieved.
Goal 4 - Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources.		
Initiatives	Activities	Outcomes
Ensure that all new programs incorporate a sustainable funding model.	County Board evaluation of all grants or proposed new programs with financial sustainability analysis.	Assurance that new services will continue to be available once developed.
Develop energy reduction plans for both conservation and cost savings.	Continuing implementation of facility improvements that achieve energy savings, such as installation of high efficiency boiler systems.	Reduced expenditures on energy needs and reduced environmental impact by County facilities.

BUDGET PRIORITIES

Champaign County's FY2017 Budget Priorities are guided by the County Board's Strategic Plan.

High Performing, Open and Transparent

Promote budget transparency through Legislative Budget Hearings, a Finance Public Hearing and electronic publication of the preliminary and final budget documents.

Establish and maintain adequate fund reserves within County fund balances.

Plan for cloud migration or co-location of the County's Windows Server infrastructure, and increase bandwidth to accommodate cloud based software systems.

Migration to a cloud-based ADA-compliant web site platform that includes a comprehensive content management system (CMS) to allow County departments to publish directly to the County web site.

Plan for acquisition and migration to a modern enterprise resource planning (ERP) system to replace the current antiquated system.

High Quality Public Facilities and Highways and a Safe Rural Transportation System and Infrastructure

Implementation of the County's Facilities Action Plan.

Budgeted investment of $5.5 million for highway and bridge improvements.

Compliance with the Department of Justice Settlement Agreement under the Americans with Disabilities Act, with the majority of the required remedial actions being completed by the end of the fiscal year.

Acquisition of an ADA-compliant facility for the County's Head Start program (Regional Planning Commission)

Safe, Just and Healthy Community

Continue comprehensive and data-driven analysis of county criminal justice and behavioral health systems to identify strategies to safely reduce the prevalence of individuals with mental disorders in local jails (Justice and Mental Health Collaboration Program Grant).

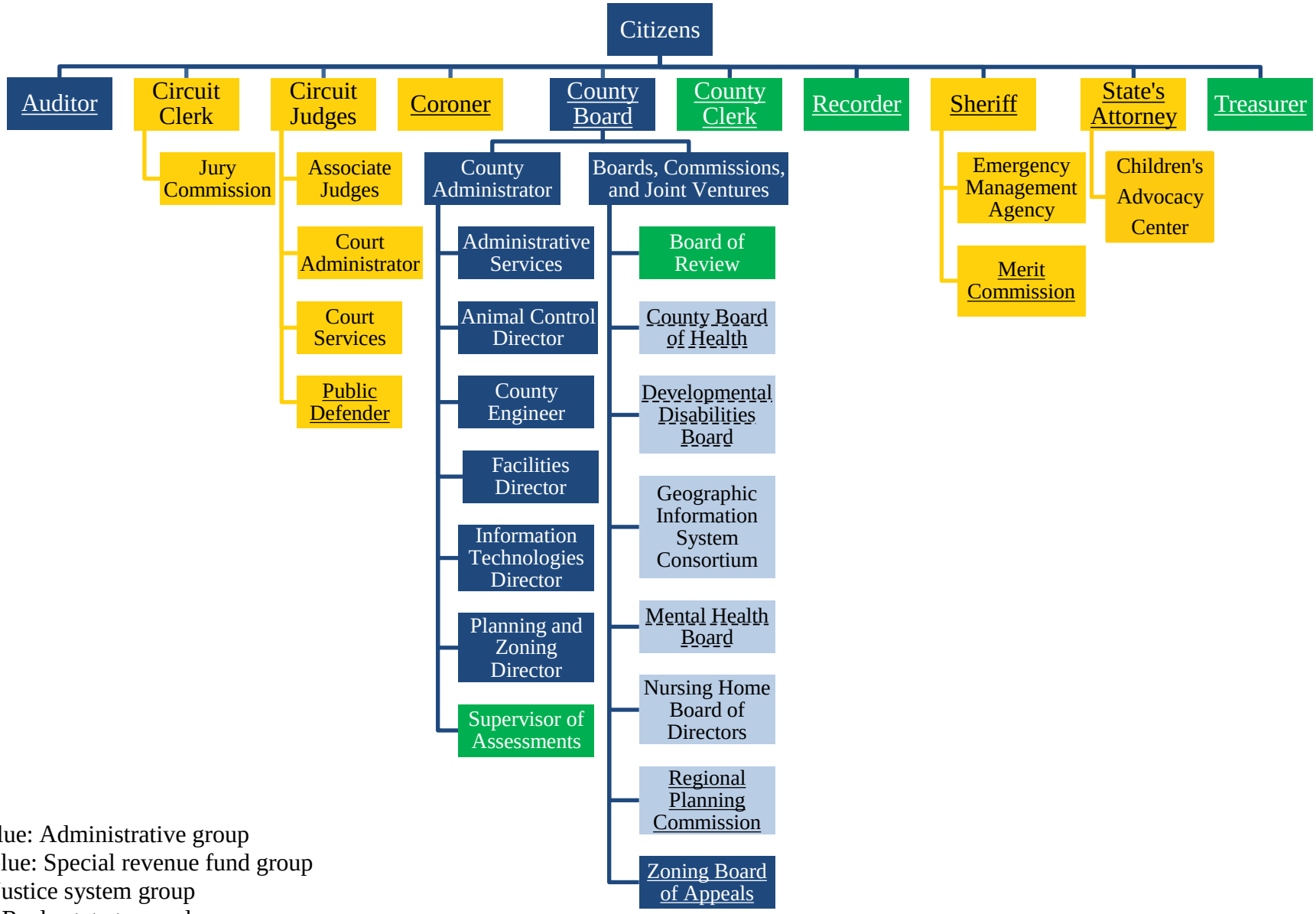
Address the sustainability and viability of the Champaign County Nursing Home with a long term strategy.

Planned Growth to Balance Economic Growth with Preservation of Our Natural Resources

Maintenance of energy conservation programs.

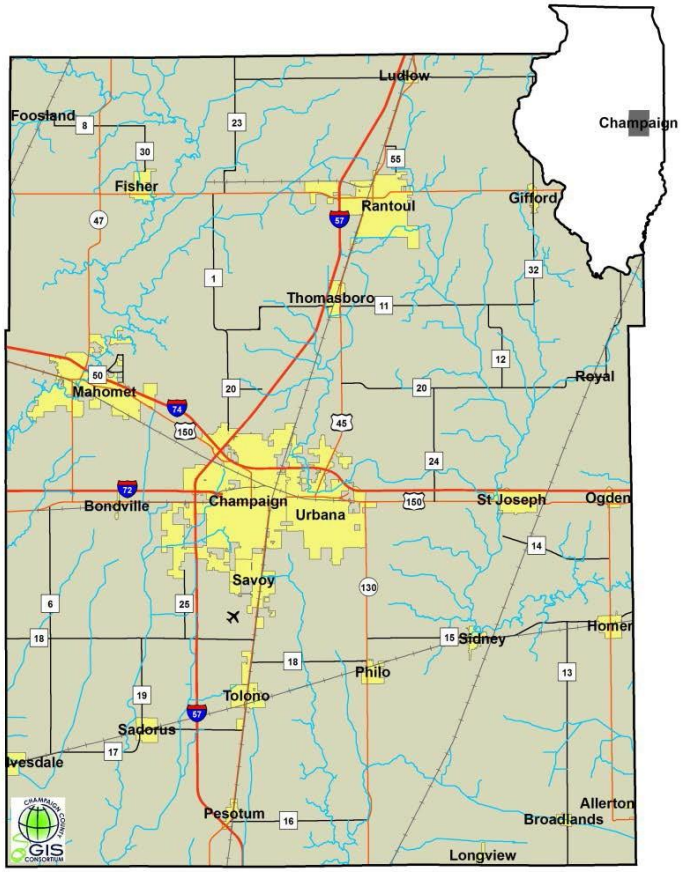
Initiate work on the County's Municipal Separate Storm water Sewerage System (MS4) plan to bring the County in compliance with Illinois Environmental Protection Agency (IEPA) and Clean Water Act requirements.

CHAMPAIGN COUNTY ORGANIZATION CHART



Dark blue: Administrative group
Light blue: Special revenue fund group
Gold: Justice system group
Green: Real estate tax cycle group
Solid underline: Offices, officers, and/or employees created by the Illinois Counties Code (55 ILCS 5/)
Dashed underline: Boards created by referenda

ABOUT CHAMPAIGN COUNTY



Champaign County, Illinois is located in the heart of east-central Illinois, approximately 136 miles south of Chicago and 86 miles east northeast of Springfield, the state capital. Champaign County is home to the University of Illinois, Parkland College, and two major regional hospitals; it is comprised of 998 square miles, and 90.5% of its land area is utilized for agriculture.

Champaign County was organized in 1833, having been previously a part of Vermilion County. The county and county seat were named for Champaign County, Ohio and Urbana, Ohio, respectively, the home of the Illinois legislator who sponsored the bill to create the County. The County adopted the township form of government on November 8, 1859. Currently, the County Board is comprised of 11 districts, with two members representing each district, for a total of 22 County Board Members. The County Board elects a County Board Chair from among its members by a majority vote at the biennial organizational meeting on the first Monday of December of every even-numbered year.

The County's population for the 2010 Census was 201,081, representing growth of 11.9% since the 2000 Census. This places Champaign County as the 10th largest county in the State of Illinois.

Census and Other Data

Population

A table of population statistics for the County and its two largest cities, Champaign and Urbana, follows. Data is sourced from the U.S. Census Bureau (Decennial Census 1980-2010).

	1980	1990	2000	2010
City of Champaign	58,133	63,502	67,518	81,055
City of Urbana	35,978	36,383	36,395	41,250
State of Illinois	11,426,518	11,430,602	12,482,301	12,830,632
Champaign County	168,392	173,025	179,669	201,081
Champaign County: % Change 1980-2010			19.4%	

Source: U.S. Census Bureau, Decennial Census 1980, 1990, 2000, 2010

The following are tables of demographic statistics for Champaign County, sourced from the U.S. Census Bureau and 2010-2014 American Community Survey 5-Year Estimates.

Racial and Ethnic Makeup

Race				
	Number		Percent	
	Estimate	Margin of Error (MOE)	Estimate	Margin of Error (MOE)
White alone	151,456	+/-436	74.2%	+/-0.2
Black or African-American alone	25,470	+/-463	12.5%	+/-0.2
American Indian and Alaska Native alone	345	+/-92	0.2%	+/-0.1
Asian alone	19,638	+/-393	9.6%	+/-0.2
Native Hawaiian and Other Pacific Islander alone	17	+/-22	0.0%	+/-0.1
Some other race alone	1,573	+/-384	0.8%	+/-0.2
Two or more races	5,715	+/-718	2.8%	+/-0.4
Ethnicity				
Hispanic or Latino	11,165	N/A	5.5%	N/A
Not Hispanic or Latino	193,049	N/A	94.5%	N/A

Source: U.S. Census Bureau, American Community Survey, 2010-2014 American Community Survey 5-Year Estimates, Table DP05; generated using American FactFinder; <http://factfinder2.census.gov>; (3 October 2016).;

Age Distribution in Champaign County

	Estimate	MOE
Under 5 years	5.6%	+/-0.1
5 to 9 years	5.3%	+/-0.3
10 to 14 years	5.1%	+/-0.3
15 to 19 years	10.2%	+/-0.2
20 to 24 years	16.6%	+/-0.2
25 to 29 years	8.3%	+/-0.1
30 to 34 years	6.7%	+/-0.1
35 to 39 years	5.6%	+/-0.3
40 to 44 years	5.0%	+/-0.3
45 to 49 years	5.1%	+/-0.1
50 to 54 years	5.7%	+/-0.1
55 to 59 years	5.5%	+/-0.2
60 to 64 years	4.8%	+/-0.2
65 to 69 years	3.1%	+/-0.2
70 to 74 years	2.5%	+/-0.2
75 to 79 years	1.9%	+/-0.1
80 to 84 years	1.5%	+/-0.1
85 years and older	1.5%	+/-0.1

Source: U.S. Census Bureau, American Community Survey, 2010-2014 American Community Survey 5-Year Estimates, Table S0101; generated using American FactFinder; <http://factfinder2.census.gov>; (3 October 2016).

Gender Distribution

	Estimate	MOE
Male	101,952	+/-91
Female	102,262	+/-91

Source: U.S. Census Bureau, American Community Survey, 2010-2014 American Community Survey 5-Year Estimates, Table S0101; generated using American FactFinder; <http://factfinder2.census.gov>; (3 October 2016).

Income

The following tables present the median household and family income and the distribution of household and family incomes in the County and the State according to the 2010-2014 American Community Survey 5-Year Estimates.

Median Household and Family Income

	Champaign County		State of Illinois	
	Estimate	MOE	Estimate	MOE
Median Household Income	$46,680	+/-1,127	$57,166	+/-203
Median Family Income	$70,155	+/-1,793	$70,967	+/-326

Source: U.S. Census Bureau, American Community Survey, 2010-2014 American Community Survey 5-Year Estimates, Tables B19013 and B19113; generated using American FactFinder; <http://factfinder2.census.gov>; (3 October 2016).

Household Income Distribution

	Champaign County		State of Illinois	
	Number of Households	MOE	Number of Households	MOE
Less than $10,000	10,363	+/-686	341,784	+/-3,434
$10,000-$14,999	3,843	+/-405	218,422	+/-2,771
$15,000-$19,999	4,524	+/-462	241,021	+/-3,046
$20,000-$24,999	4,867	+/-430	238,363	+/-2,956
$25,000-$29,999	4,258	+/-372	225,405	+/-2,724
$30,000-$34,999	4,089	+/-433	230,485	+/-2,786
$35,000-$39,999	3,663	+/-371	214,192	+/-2,806
$40,000-$44,999	3,046	+/-358	212,469	+/-3,270
$45,000-$49,999	2,988	+/-413	188,045	+/-3,052
$50,000-$59,999	6,293	+/-531	370,521	+/-3,955
$60,000-$74,999	7,220	+/-550	481,821	+/-4,136
$75,000-$99,999	9,187	+/-562	612,247	+/-5,162
$100,000-$124,999	5,687	+/-409	415,323	+/-4,782
$125,000-$149,999	3,270	+/-295	255,780	+/-3,270
$150,000-$199,999	3,028	+/-319	265,693	+/-3,557
$200,000 or more	3,298	+/-281	267,062	+/-3,227
Total	79,624	+/-881	4,778,633	+/-11,513

Source: U.S. Census Bureau, American Community Survey, 2010-2014 American Community Survey 5-Year Estimates, Table B19001; generated using American FactFinder; <http://factfinder2.census.gov>; (3 October 2016).

Family Income Distribution

	Champaign County		State of Illinois	
	Number of Households	MOE	Number of Households	MOE
Less than $10,000	138,048	+/-2,487	2,039	+/-310
$10,000-$14,999	84,725	+/-1,813	1,075	+/-227
$15,000-$19,999	104,766	+/-2,215	1,644	+/-262
$20,000-$24,999	117,646	+/-2,191	1,561	+/-252
$25,000-$29,999	121,409	+/-1,951	1,629	+/-242
$30,000-$34,999	130,624	+/-2,244	1,623	+/-257
$35,000-$39,999	127,664	+/-2,223	1,687	+/-258
$40,000-$44,999	128,130	+/-2,421	1,347	+/-237
$45,000-$49,999	120,496	+/-2,534	1,758	+/-267
$50,000-$59,999	240,327	+/-3,164	3,825	+/-430
$60,000-$74,999	336,805	+/-3,325	4,819	+/-434
$75,000-$99,999	465,095	+/-4,862	6,697	+/-514
$100,000-$124,999	335,547	+/-4,498	4,497	+/-371
$125,000-$149,999	217,536	+/-3,357	2,871	+/-289
$150,000-$199,999	230,525	+/-3,424	2,670	+/-287
$200,000 or more	231,782	+/-3,026	2,928	+/-279
Total	3,131,125	+/-10,756	42,670	+/-868

Source: U.S. Census Bureau, American Community Survey, 2010-2014 American Community Survey 5-Year Estimates, Table B19101; generated using American FactFinder; <http://factfinder2.census.gov>; (3 October 2016).

Housing

The following tables show the distribution of value of owner-occupied housing units with a mortgage and distribution of rent for renter-occupied housing units for the County and the State according to the 2009-2013 American Community Survey 5-Year Estimates, and the change in median home value over time in the County, the State, the City of Champaign, and the City of Urbana according to the Decennial Census of 1980, 1990, 2000, and 2010.

Housing Tenure

	State of Illinois		Champaign County		City of Champaign		City of Urbana	
	Estimate	MOE	Estimate	MOE	Estimate	MOE	Estimate	MOE
Owner-Occupied	3,194,707	+/-15,979	43,745	+/-659	15,576	+/-648	5,751	+/-361
Renter-Occupied	1,583,926	+/-7,482	35,879	+/-929	17,158	+/-643	10,052	+/-649
Total Occupied Housing Units	4,778,633	+/-11,513	79,624	+/-881	32,734	+/-684	15,803	+/-745

Source: U.S. Census Bureau, American Community Survey, 2010-2014 American Community Survey 5-Year Estimates, Table B25003; generated using American FactFinder; <http://factfinder2.census.gov>; (3 October 2016).

Value Distribution of Owner-Occupied Units

	Champaign County		State of Illinois	
	Estimate	MOE	Estimate	MOE
Less than $10,000	1,071	+/-210	47,992	+/-1,405
$10,000 to $14,999	544	+/-193	24,212	+/-907
$15,000 to $19,999	282	+/-114	23,115	+/-891
$20,000 to $24,999	186	+/-77	22,169	+/-796
$25,000 to $29,999	169	+/-93	21,306	+/-840
$30,000 to $34,999	230	+/-79	27,153	+/-1,082
$35,000 to $39,999	194	+/-108	19,599	+/-749
$40,000 to $49,999	661	+/-166	57,617	+/-1,309
$50,000 to $59,999	813	+/-162	73,497	+/-1,397
$60,000 to $69,999	961	+/-208	90,186	+/-1,673
$70,000 to $79,999	1,638	+/-258	108,003	+/-1,677

$80,000 to $89,999	2,017	+/-299	126,423	+/-2,030
$90,000 to $99,999	1,895	+/-279	110,758	+/-2,015
$100,000 to $124,999	5,819	+/-522	285,183	+/-3,332
$125,000 to $149,999	5,578	+/-411	240,451	+/-3,277
$150,000 to $174,999	5,807	+/-392	313,834	+/-3,827
$175,000 to $199,999	3,690	+/-350	219,368	+/-2,932
$200,000 to $249,999	5,289	+/-379	376,543	+/-4,295
$250,000 to $299,999	2,814	+/-275	287,129	+/-3,780
$300,000-$399,999	2,599	+/-280	337,159	+/-3,399
$400,000 to $499,999	790	+/-150	148,841	+/-2,202
$500,000-$749,999	442	+/-106	142,683	+/-2,347
$750,000 to $999,999	156	+/-68	46,035	+/-1,076
$1,000,000 or more	100	+/-53	45,451	+/-1,197
Total Units	43,745	+/-659	3,194,707	+/-15,979

Source: U.S. Census Bureau, American Community Survey, 2010-2014 American Community Survey 5-Year Estimates, Table B25075; generated using American FactFinder; <http://factfinder2.census.gov>; (3 October 2016).

Rent Distribution of Renter-Occupied Units

	Champaign County		State of Illinois	
	Estimate	MOE	Estimate	MOE
No cash rent	811	+/-154	70,309	+/-1,851
Less than $100	66	+/-59	6,662	+/-609
$100 to $149	131	+/-96	6,091	+/-531
$150 to $199	271	+/-134	15,039	+/-768
$200 to $249	329	+/-145	27,643	+/-1,184
$250 to $299	298	+/-131	21,230	+/-1,047
$300 to $349	230	+/-108	21,603	+/-883

$350-$399	511	+/-157	23,269	+/-1,024
$400 to $449	782	+/-225	29,408	+/-1,117
$450 to $499	1,079	+/-222	35,932	+/-1,203
$500-$549	1,402	+/-287	45,019	+/-1,456
$550 to $599	1,795	+/-318	50,377	+/-1,581
$600 to $649	2,218	+/-354	61,230	+/-1,827
$650 to $699	2,854	+/-358	70,400	+/-1,977
$700 to $749	2,742	+/-360	76,960	+/-1,978
$750-$799	2,516	+/-352	87,178	+/-1,992
$800 to $899	4,522	+/-485	174,073	+/-2,940
$900 to $999	3,036	+/-371	162,883	+/-2,508
$1,000-$1,249	5,249	+/-499	255,938	+/-3,233
$1,250 to $1,499	2,323	+/-322	138,221	+/-3,069
$1,500-$1,999	1,887	+/-314	133,289	+/-2,654
$2,000 or more	827	+/-221	71,172	+/-2,023
Total Units	35,879	+/-929	1,583,926	+/-7,482

Source: U.S. Census Bureau, American Community Survey, 2010-2014 American Community Survey 5-Year Estimates, Table B25063; generated using American FactFinder; <http://factfinder2.census.gov>; (3 October 2016).

Employment

The table below presents the employment diversity of the County. The data is sourced from the Illinois Department of Employment Security's Quarterly Workforce Indicators.

	2015			2016	Average
	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	
11 Agriculture, Forestry, Fishing and Hunting	245	461	*	231	312
21 Mining, Quarrying, and Oil and Gas Extraction	29	29	*	39	32
22 Utilities	186	185	184	188	186
23 Construction	3,255	3,172	2,885	2,743	3,014
31-33 Manufacturing	7,446	7,282	7,303	7,171	7,300
42 Wholesale Trade	3,067	2,986	2,999	2,904	2,989
44-45 Retail Trade	9,019	9,189	9,516	9,040	9,191
48-49 Transportation and Warehousing	2,237	2,342	2,484	2,365	2,357
51 Information	2,952	2,227	2,375	2,139	2,423
52 Finance and Insurance	2,244	2,221	2,209	2,440	2,278
53 Real Estate and Rental and Leasing	1,594	1,543	1,541	1,526	1,551
54 Professional, Scientific, and Technical Services	3,488	3,416	3,416	3,416	3,434
55 Management of Companies and Enterprises	115	114	112	120	115
56 Administrative and Support and Waste Management and Remediation Services	3,628	3,678	3,478	3,212	3,499
61 Educational Services	655	739	744	795	733
62 Health Care and Social Assistance	12,178	12,195	12,222	12,373	12,242
71 Arts, Entertainment, and Recreation	1,136	1,037	822	722	3,717
72 Accommodation and Food Services	9,490	9,872	9,924	10,434	9,930
81 Other Services (except Public Administration)	2,092	1,993	1,987	1,946	2,004
92 Public Administration	25,749	25,851	25,435	25,171	25,552
99 Unclassified	25	36	55	43	40

*Figures not disclosed due to confidentiality rules

Source: Illinois Department of Employment Security, Quarterly Census of Employment & Wages, QCEW Annual Average Data 2014 Q1-4; <http://www.ides.illinois.gov/LMI/Pages/Quarterly_Census_of_Employment_and_Wages.aspx>; (5 October 2016).

The following table shows the average annual unemployment rate in Champaign County since 2000, according to the Illinois Department of Employment Security's Local Area Unemployment Statistics.

Year	Labor Force	Employed	Unemployed	Champaign County Unemployment Rate	State of Illinois Unemployment Rate	National Unemployment Rate
2015	104,416	98,971	5,445	5.2%	5.9%	5.3%
2014	103,675	97,481	6,194	6.0%	7.1%	6.2%
2013	103,496	95,742	7,754	7.5%	9.1%	7.4%
2012	104,050	96,477	7,573	7.3%	9.0%	8.1%
2011	105,685	97,465	8,220	7.8%	9.7%	8.9%
2010	108,978	100,032	8,946	8.2%	10.4%	9.6%
2009	105,240	96,480	8,760	8.3%	10.2%	9.3%
2008	105,661	99,814	8,547	5.5%	6.3%	5.8%
2007	105,132	100,739	4,393	4.2%	5.0%	4.6%
2006	102,819	99,078	3,741	3.6%	4.5%	4.6%
2005	101,124	96,973	4,151	4.1%	5.7%	5.1%
2004	99,010	94,679	4,331	4.4%	6.2%	5.5%
2003	98,703	94,298	4,405	4.5%	6.8%	6.0%
2002	99,242	95,219	4,023	4.1%	6.5%	5.8%
2001	99,742	96,206	3,536	3.5%	5.3%	4.7%
2000	100,039	96,792	3,247	3.2%	4.3%	4.0%

Source: Illinois Department of Employment Security, Local Area Unemployment Statistics, LAUS Annual Average Data 2000-2015; <http://www.ides.illinois.gov/LMI/Pages/Local_Area_Unemployment_Statistics.aspx>; (3 October 2016).

The table below shows the 10 employers in Champaign County with the greatest number of employees as of 2016, according to the Champaign County Economic Development Corporation.

Employer	Number of Employees in 2016
1. University of Illinois at Urbana-Champaign	14,133
2. Carle	5,757
3. Champaign Unit #4 School District	1,629
4. Kraft Foods Global, Inc.	1,150
5. Champaign County Administration	910
6. Christie Clinic	834
7. Urbana School District #116	732
8. Parkland College	725
9. Presence Covenant Medical Center	650
10. Plastipak Packaging, Inc.	606

Source: Industry Profiles, Champaign County Economic Development Corporation, 2016.
<http://www.champaigncountyedc.org/area-facts/directories-reports>; (5 October 2016).

BASIS OF ACCOUNTING/BASIS OF BUDGETING

Champaign County's governmental accounting and financial reporting are managed in accordance with "Generally Accepted Accounting Principles" ("GAAP"). Government funds use a modified accrual basis of accounting. The modified accrual basis of accounting and budgeting recognizes revenues when they become available and measureable; and expenditures when the liability is incurred. Proprietary funds use an accrual basis of accounting. The accrual basis of accounting recognizes revenue when earned and expenses when incurred, regardless of when cash is received or disbursed.

The ***budgets*** for all governmental funds ***and*** proprietary funds are presented on a modified accrual basis. The modified accrual basis of budgeting is reflected in the County ordinance which provides that balances remaining in County appropriations shall be available for sixty days after the close of the fiscal year to pay for goods or services that were delivered prior to the close of the fiscal year. Because proprietary fund budgets are not on a full accrual basis, the legally adopted budget is not on a basis strictly consistent with generally accepted accounting principles (GAAP). The basis of budgeting is different from the basis of accounting used in the audited financial statements, where the actual results of operations are presented in accordance with generally accepted accounting principles. Adjustments necessary to convert the results of operations from the budgetary basis to the GAAP basis are mostly due to proprietary funds having budgets on the modified accrual basis, while GAAP requires accounting for those funds on the full accrual basis.

FINANCIAL POLICIES

OPERATING BUDGET POLICIES

Amending the Budget

After the adoption of the annual budget, the budget may be amended through a budget amendment or budget transfer.

Budget Amendments -

- Amendments to the budget require a 2/3rd majority vote (15) of the County Board.

Budget Transfers -

The budget may be amended by transfers in two ways:

- Department heads may authorize transfers between non-personnel budget line items in their department budget as long as they do not exceed the total combined appropriation for these categories; and department heads may transfer from one personnel line item to another personnel line item in their department budget as long as they do not exceed the total combined appropriation for the personnel line items.
- All other transfers require a 2/3rd majority vote (15) of the County Board.

Appropriation

All County funds are appropriated in the "Official Budget". Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

Balanced Budget

The County will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, realizing future revenues early, or rolling over short-term debt. A budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.

Capital Asset Replacement Fund

A Capital Asset Replacement Plan includes a multi-year plan for vehicles, computers and technology, and furnishings and office equipment will be updated and prepared for the General Corporate Fund departments in the annual budget process. These expenditures will be appropriately amortized and reserves for replacement will be appropriated to the Capital Asset Replacement Fund.

The Capital Asset Replacement Plan also includes a multi-year plan for the facilities owned and maintained by the County. The County will maintain all its assets at a level adequate to protect the County's capital interest and to minimize future maintenance and replacement costs.

The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted and included in the Capital Asset Replacement Fund plan.

The Deputy County Administrator of Finance will review all expenditures from the Capital Asset Replacement Fund and the County Administrator is authorized to approve all expenditures from the Capital Asset Replacement Fund in compliance with the multi-year plan and policies established by the County Board. No more than 3% of the total of the General Corporate Fund Appropriation may be appropriated to the Capital Asset Replacement Fund.

Contingency Fund

A General Corporate Fund contingency appropriation will be designated for emergency purchases during the year. The contingency appropriation goal is 1% of the total anticipated expenditure for the General Corporate Fund. No more than 5% of the total General Corporate Fund Appropriation may be appropriated to the Contingency Fund. Money appropriated in the contingency fund may be used for contingent, incidental, miscellaneous, or general county purposes, but no part of the amounts so appropriated shall be used for purposes for which other appropriations are made in such budget unless a transfer of funds is made with the approval of 2/3 of the members (15) of the County Board.

Form of the Budget

The final Budget document must include the following, showing specific amounts:

- Statement of financial information including prior year revenue and expenditure totals, and current year and ensuing year revenue and expenditure projections;
- Statement of all moneys in the county treasury unexpended at the termination of the last fiscal year;
- Statement of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year;
- Any additional information required by state law.

Fund Structure

Champaign County's budgetary policies are in accordance with generally accepted accounting principles (GAAP). The County's financial structure begins with funds. A fund is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State and Federal laws.

Each fund has at least one Department Budget, which is a group of expenditures that provide for the accomplishment of a specific program or purpose.

A major fund is a budgeted fund whose revenues or expenditures represent more than 10% of the total appropriated revenues or expenditures.

Fund Statements

A Fund Statement is presented for each fund, which summarizes past and projected financial activity for the fund as follows:

- Revenues – presented in line item detail within revenue categories;
- Expenditures – presented in line item detail within major categories – e.g., personnel, commodities, services, etc.
- Fund Balance – the actual or estimated funds remaining at the end of the fiscal year.

Fund Types

All county funds are included in the Annual Budget Document except the fiduciary funds which include two Private Purpose Trust Funds in which the County Engineer acts in a trustee capacity on behalf of townships to use state funding to maintain township roads and township bridges, which resources are not available to support the County's own programs; and Agency Funds whose purpose is to report resources, such as property taxes and circuit court fees and fines, held in a custodial capacity for external individuals, organizations and governments.

Governmental Funds – Governmental funds account for traditional governmental operations that are financed through taxes and other fixed or restricted revenue sources.

A. **General Fund:** the General Corporate Fund is available for any authorized purpose, and is used to account for all financial resources except those required to be accounted for in another fund. A General Corporate Fund summary is prepared which lists the amount of General Corporate Fund appropriation for all affected departments. The General Corporate Fund is a Major Fund.

B. **Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific sources that are legally restricted to expenditures for a specific purpose.
   a. **Debt Service Fund:** Included in the Special Revenue Funds are Debt Service Funds utilized to account for the payment of interest, principal and related costs on the County's general long-term debt. The County has one debt service fund for the repayment of the bonds issued for the construction of the Nursing Home Facility (In addition to Debt Service Funds, the County also has three debt service budgets included in other funds as appropriation based on the purpose of the fund.)
   b. **Capital Projects Funds:** Also included in Special Revenue Funds are Capital Project Funds used to account for all expenditures and revenues associated with the acquisition, construction or maintenance of major facilities that are not financed through proprietary funds or funds being

held for other governments. The County has one capital project fund budgeted in FY2016 – the Courts Complex Construction Fund.

Proprietary Funds – Proprietary Funds account for certain "business-type" activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services.

A. **Enterprise Fund:** An enterprise fund is used to account for operations that are financed primarily by User charges. The Nursing Home Fund is a Major Fund, and is the only enterprise fund in Champaign County.
B. **Internal Services Funds:** An Internal Service Fund is established to account for the financing of goods and services provided to the County and other agencies on a cost reimbursement basis. The activities of the Self-Funded Insurance Fund and Employee Health Insurance Fund are budgeted and appropriated through the use of Internal Service Funds.

REVENUE POLICIES

Sources of Revenue

The County will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

The County will estimate its annual revenues by an objective, analytical process, wherever practical. The County will project revenues for the next year and will update the projection annually. Each existing and potential revenue source will be re-examined annually.

One-Time Revenues

To the extent feasible, one-time revenues will be applied toward one-time expenditures; they will not be used to finance ongoing programs. Ongoing revenues should be equal to or exceed ongoing expenditures.

Grants

The Champaign County Board supports efforts to pursue grant revenues to provide or enhance County mandated and non-mandated services and capital needs. Activities which are, or will be, recurring shall be initiated with grant funds only if one of the following conditions are met: (a) the activity or service can be terminated in the event the grant revenues are discontinued; or (b) the activity should, or could be, assumed by the County (or specific fund) general and recurring operating funds. Departments are encouraged to seek additional sources of revenue to support the services prior to expiration of grant funding. Grant approval shall be subject to the terms and conditions of Champaign County Ordinance Number 635.

Financial Reserves and Surplus

On an annual basis, the fund balance for each fund shall be reviewed, and projections of reserve requirements and a plan for the use of an excess surplus shall be documented. The minimum fund balance requirement for the General Corporate Fund is a 45-day or 12.5% of expenditure fund balance for cash flow purposes. A plan will be developed to increase the fund balance in instances where an ending audited fund balance is below the 45-day minimum requirement.
It is the intent of the County to use all surpluses generated to accomplish three goals: meeting reserve policies, avoidance of future debt and reduction of outstanding debt.

Property Tax

The property tax rates for each levy shall be calculated in accordance with the Property Tax Extension Limitation Law.

User Fees

The County charges user fees for items and services, which benefit a specific user more than the general public. State law or an indirect cost study determines the parameters for user fees. The County shall review all fees assessed in its annual budget preparation process to determine the appropriate level of fees for services and recommend any proposed changes to the fees collected to be implemented in the ensuing budget year.

ACCOUNTING POLICIES

Accounting/Auditing

State statutes require an annual audit by independent certified public accountants. A comprehensive annual financial report shall be prepared to the standards set by the government finance Officers Association (GFOA).

The County follows Generally Accepted Accounting Principles (GAAP).

The County uses an accounts receivable system to accrue revenues when they are measurable for governmental fund types. Departments should bill appropriate parties for amounts owed to Champaign County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables.

DEBT MANAGEMENT POLICIES

When applicable, the County shall review its outstanding debt for the purpose of determining if the financial marketplace will afford the County the opportunity to refund an issue and lessen its debt service costs. In order to consider the possible refunding of an issue a Present Value savings of three percent over the life of the respective issue, at a minimum, must be attainable.

The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.

When the county finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the estimated useful life of the project.

The County will strive to have the final maturity of general obligation bonds at, or below, thirty years.

Whenever possible, the County will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.

The County will not use long-term debt for current operations.

The County will maintain good communications with bond rating agencies regarding its financial condition. The County will follow a policy of full disclosure on every financial report and borrowing prospectus.

FIXED ASSETS

The County maintains a fixed asset inventory of furniture, equipment, buildings, and improvements with a value of greater than $5,000 and a useful life of one year or more.

ENCUMBRANCE

An encumbrance system is maintained to account for commitments resulting from purchase orders and contracts. Every effort will be made to ensure that these commitments will not extend from one fiscal year to the next. Any emergency encumbrances, which do extend into the next fiscal year, shall be subject to appropriation in the next year's budget. Encumbrances at year - end do not constitute expenditures or liabilities in the financial statements for budgeting purposes.

FISCAL YEAR

The County's fiscal year is January 1st through December 31st.

INVESTMENT

The County Treasurer is responsible for the investing of all Champaign County funds. With County Board approval, the Treasurer may make a short term loan of idle monies from one fund to another, subject to the following criteria:

a. Such loan does not conflict with any restrictions on use of the source fund;
b. Such loan is to be repaid to the source fund, with interest, within the current fiscal year.

PURCHASING

All items with an expected value of $30,000 or more must be competitively bid with exceptions for professional services (other than engineering, architectural or land surveying services). Additional competitive bid requirements may apply by statute or as a condition of using funds from an outside source. All purchases over the respective limit of $30,000, which require the use of either formal bids or requests for proposals, must be approved by the full Champaign County Board. The Champaign County Purchasing Ordinance establishes the procedures to be followed in all purchasing activities.

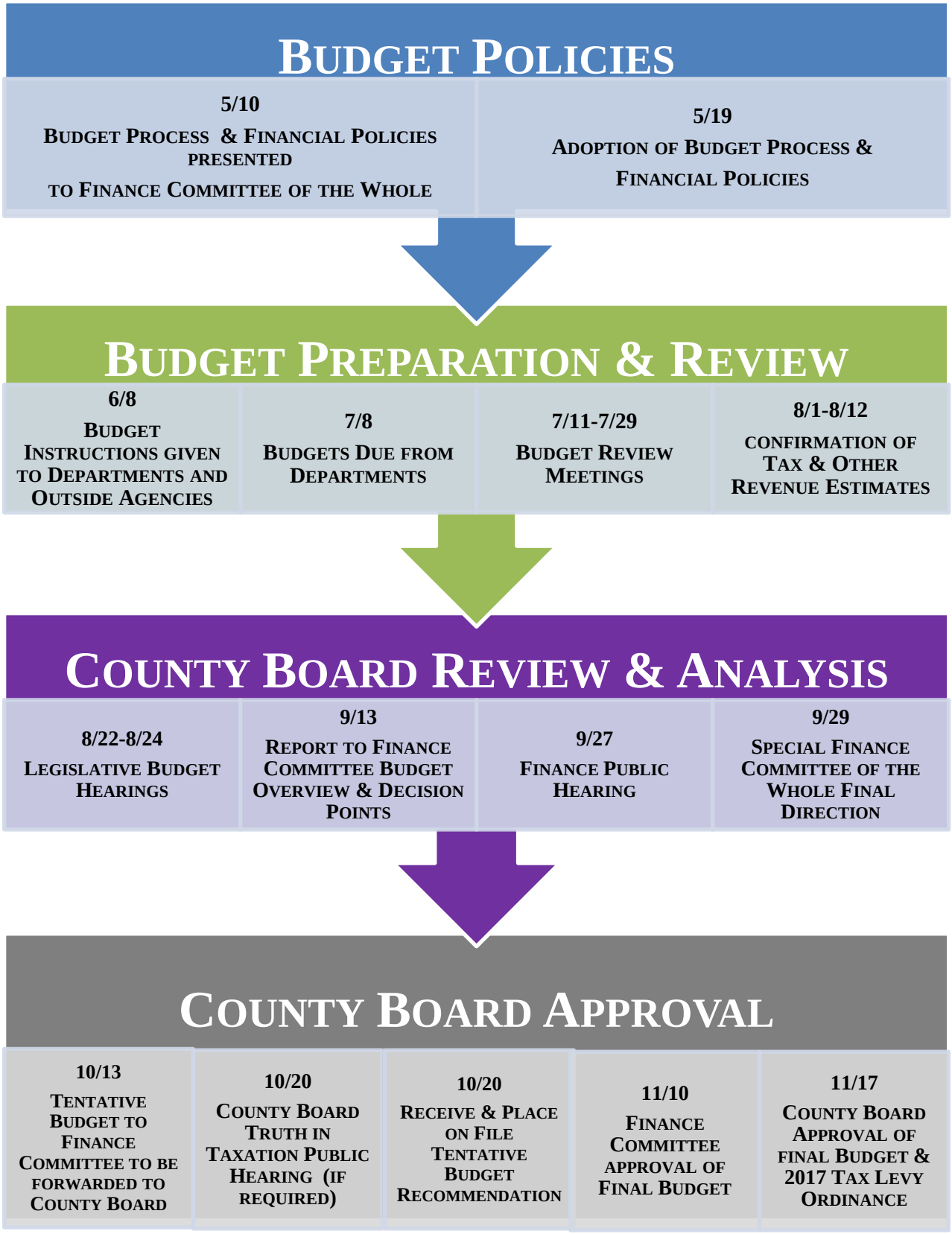
RISK MANAGEMENT

The County established a self-funded insurance program for worker's compensation and liability. To forecast expenditures, the county hires an actuarial consulting firm to review loss history and recommend funding taking into consideration claims, fixed costs, fund reserves, and national trends. The County strives to maintain the actuary recommended fund balance.

SALARY ADMINISTRATION

The County Administrator is responsible for computing salaries and fringe benefits costs for all departments. Increases for non-bargaining employees, as defined in the Personnel Policy, will be established by the Finance Committee at the beginning of the budget cycle and forwarded to the County Board for inclusion in the annual budget.

CHAMPAIGN COUNTY FY2017 BUDGET CALENDAR



BUDGET PROCESS

Phase 1 - Planning

The budget development process begins approximately nine months prior to the beginning of the fiscal year. At that time, County Administration updates the Five-Year Forecast for the General Corporate Fund, and conducts market surveys to review the mid-point valuation of jobs in Champaign County. Based upon these analyses, the County Administrator recommends salary range adjustments and a set of assumptions for planning purposes and direction on balancing the next year's General Corporate Fund budget, to be adopted by the Finance Committee in May. Based upon the Finance Committee Recommendation, the County Board adopts the annual Budget Process Resolution in May of each year.

Champaign County requires department budget requests to be performance-based and focused on goals, objectives and performance indicators. Additionally, statutory budget requirements as defined in 55 ILCS 5/6 require the following information be included in the annual budget document:

- Statement of financial information including prior year revenue and expenditure totals, and current year and future year revenue and expenditure projections;
- Statement of all monies in the county treasury unexpended at the termination of the last fiscal year;
- Statement of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year;
- Statement showing any bonuses or increase in any salary, wage, stipend, or other form of compensation that is not subject to a collective bargaining agreement for every agency, department, or any other entity receiving an appropriation from the county, regardless of whether the employee receiving them is part of a collective bargaining unit.

Phase 2 – Preparation

Based upon the Annual Budget Process Resolution and planning requirements adopted by the County Board, the County Administrator conducts a Budget Instruction and Information Meeting with all County Departments in June of each year. At this meeting, general budget preparation instructions are provided for the department preparation portion of the process. Department Heads and Elected Officials are asked to complete the preparation of individual department budgets for which they are responsible in the month of June, with submission to the County Administrator in early July.

Phase 3 – Integration and Initial Review

In July, the County Administrator meets with each department head and elected official to review the budget requests as presented. The County Administrator may recommend changes and adjustments to the presented budgets during this stage of the process to ensure compliance with the County Board's guidelines. Once these changes are agreed upon, they are incorporated in the budget documents to be presented to the County Board. The County Administrator then completes revenue projections and consolidates all gathered information into a comprehensive budget request as a whole to be presented to the County Board.

Phase 4 – County Board Initial Review and Public Review

In August, the County Board conducts Legislative Budget Hearings over the course of three evenings. These Meetings/Hearings are open meetings where the public is welcome. The department heads, elected officials, and officials of governing boards with county budgets, present their budgets to the County Board at these meetings, and engage in question and answer sessions with the board members. The documents are provided to the members of the County Board in advance of the Legislative Budget Hearings so that County Board Members have the opportunity to review and prepare before meeting with the department heads and elected officials. After the individual budget review meetings, the Finance Committee further reviews the budget at its September meeting.

Phase 5 – Public Review

Between the September and October Finance Committee Meetings, the County Board conducts a Public Hearing on the proposed budget.

Phase 6 – Finance Committee Decision Points

After the County Board Public Hearing and no later than the October Finance Committee Meeting, the Finance Committee provides direction regarding changes or recommendations for funding initiatives or requirements outside of the initial budget process preparation guidelines. Upon this direction from the Finance Committee, the County Administrator then completes and compiles the total budget for the County Board.

Phase 7 – Public Review

The County Board places the budget on file in October to allow for public review and comment, as required by 55 ILCS 5/6-1001. The County Board also conducts a Truth in Taxation Public Hearing in October, if the annual tax levy will increase by more than 5%, as required by 35 ILCS 200/18-70.

Phase 8– Adoption

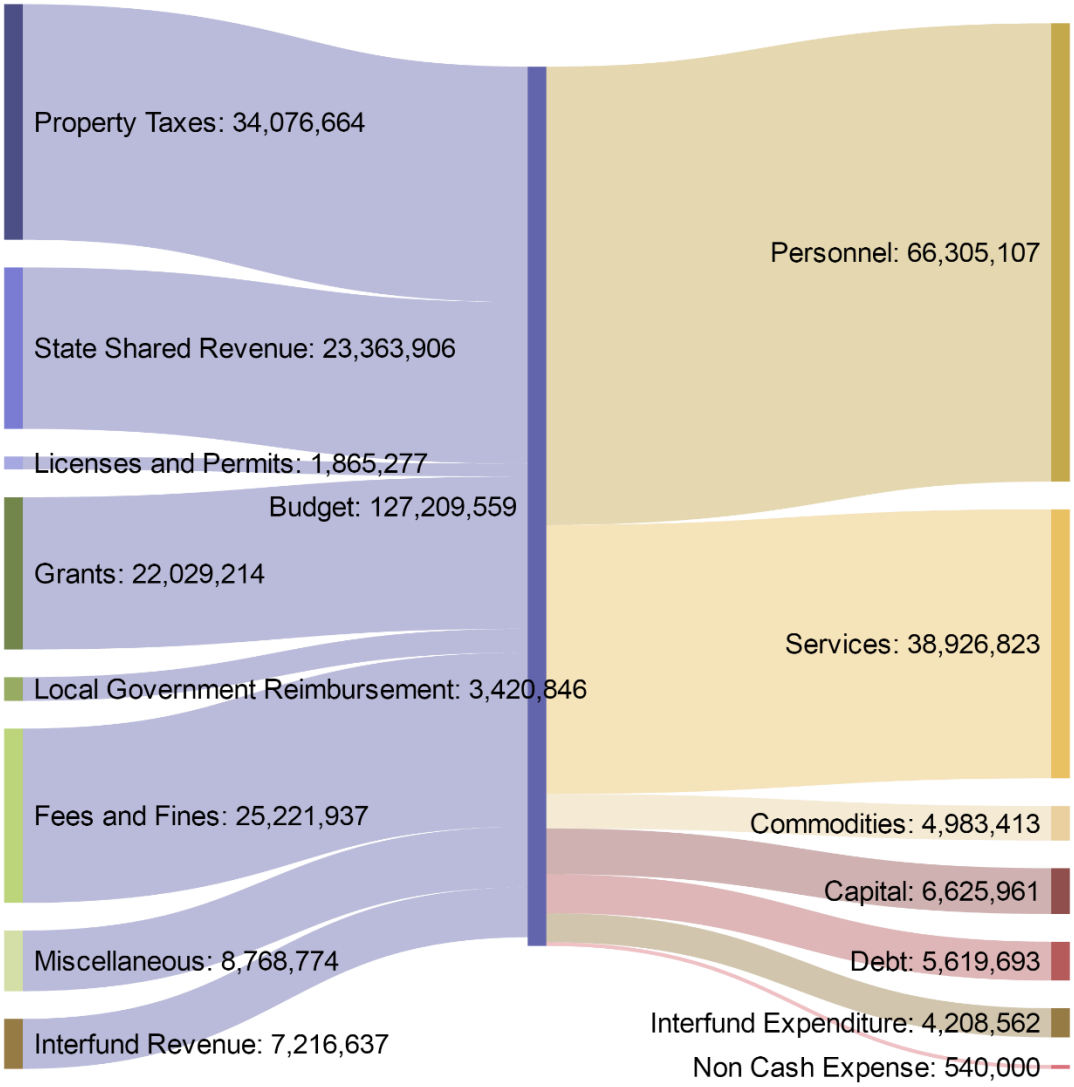
At its November meeting, the County Board adopts and approves the annual Budget and Appropriation Ordinance to establish the budget for the ensuing fiscal year. The adoption of the budget requires an affirmative vote of at least a majority of all members of the County Board. The adoption of the budget constitutes appropriation of the amounts specified therein as expenditures from the funds indicated.

FY2017 BUDGET SUMMARY

Champaign County's total FY2017 Budget is presented with **$125,963,255** in total projected revenue and **$127,209,559** in total projected expenditure. The budget was developed by the County's elected officials and department heads with oversight and review being conducted by County Administration. The County Board receives and places the budget on file for public review in October, with final approval of the budget scheduled for November 17, 2016.

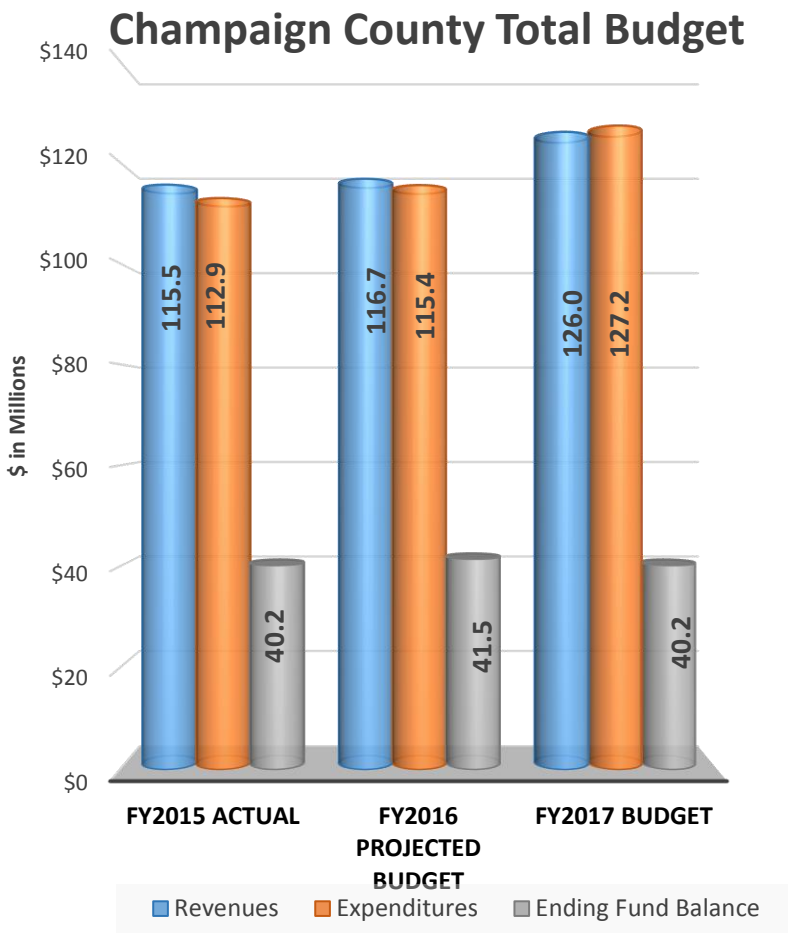
The **$1,246,304** deficit of revenue to expenditure is predominantly the result of combining prior year revenues with current revenues for planned highway road and bridge projects budgeted in FY2017, and budgeting for the potential to secure an expanded ADA-compliant childcare facility for the Regional Planning Commission's Head Start program based on grant funding, facility availability, revenue streams and governing body approval. The FY2017 budget is a Balanced Budget per Champaign County's Financial Policies.

FY2017 Champaign County Budget



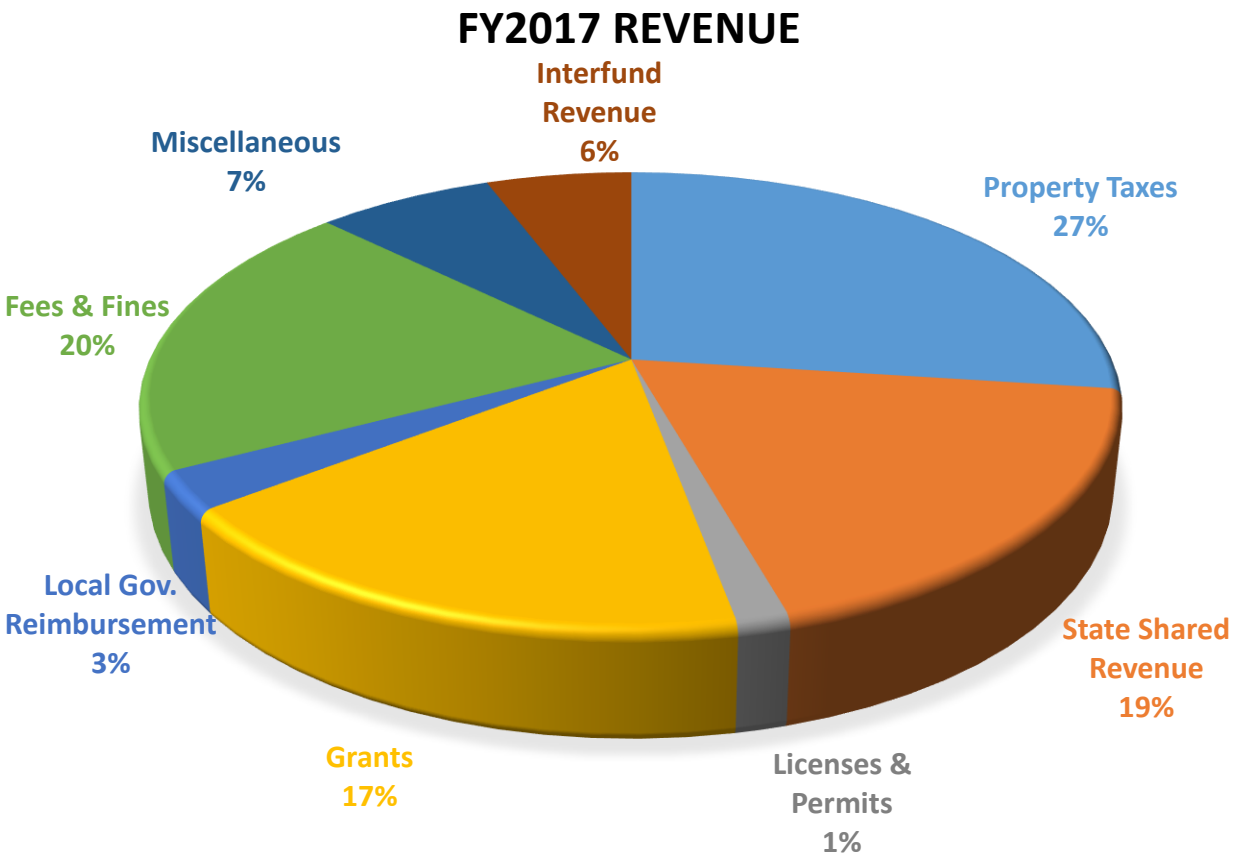
This table reflects an aggregated roll-up of the Champaign County Budget.

	FY2015 Actual	FY2016 Original Budget	FY2016 Projected Budget	FY2017 Budget	$ Variance	% Variance
Property Taxes	31,253,425	32,116,844	31,994,423	34,076,664	1,959,820	6.1%
State Shared Revenues	22,483,176	22,871,258	22,242,783	23,363,906	492,648	2.2%
Licenses & Permits	1,977,666	1,745,887	1,909,121	1,865,277	119,390	6.8%
Grants	16,644,610	21,024,860	18,727,395	22,029,214	1,004,354	4.8%
Local Gov. Reimbursement	3,214,129	3,419,408	3,203,679	3,420,846	1,438	0.0%
Fees & Fines	23,941,216	27,522,883	24,247,388	25,221,937	(2,300,946)	-8.4%
Miscellaneous	8,105,876	8,530,513	8,383,068	8,768,774	238,261	2.8%
Interfund Revenue	7,897,503	5,876,736	5,971,556	7,216,637	1,339,901	22.8%
TOTAL REVENUE	**115,517,601**	**123,108,389**	**116,679,413**	**125,963,255**	**2,854,866**	**2.3%**
Personnel	59,863,920	65,711,031	62,374,096	66,305,107	594,076	0.9%
Commodities	4,019,670	4,517,002	4,107,124	4,983,413	466,411	10.3%
Services	34,259,661	39,230,640	36,772,796	38,926,823	(303,817)	-0.8%
Capital	3,599,287	6,363,088	3,299,417	6,625,961	262,873	4.1%
Non-Cash Expense	10,394	360,000	160,000	540,000	180,000	50.0%
Interfund Expenditure	2,871,493	2,920,851	2,924,099	4,208,562	1,287,711	44.1%
Debt	8,237,789	5,811,868	5,796,092	5,619,693	(192,175)	-3.3%
TOTAL EXPENDITURE	**112,862,214**	**124,914,480**	**115,433,624**	**127,209,559**	**2,295,079**	**1.8%**



REVENUE SUMMARY

THE CHANGE IN REVENUE FOR FY2017 REFLECTS AN INCREASE OF $2,854,866, 2.3% GROWTH OVER THE ORIGINAL FY2016 BUDGET.



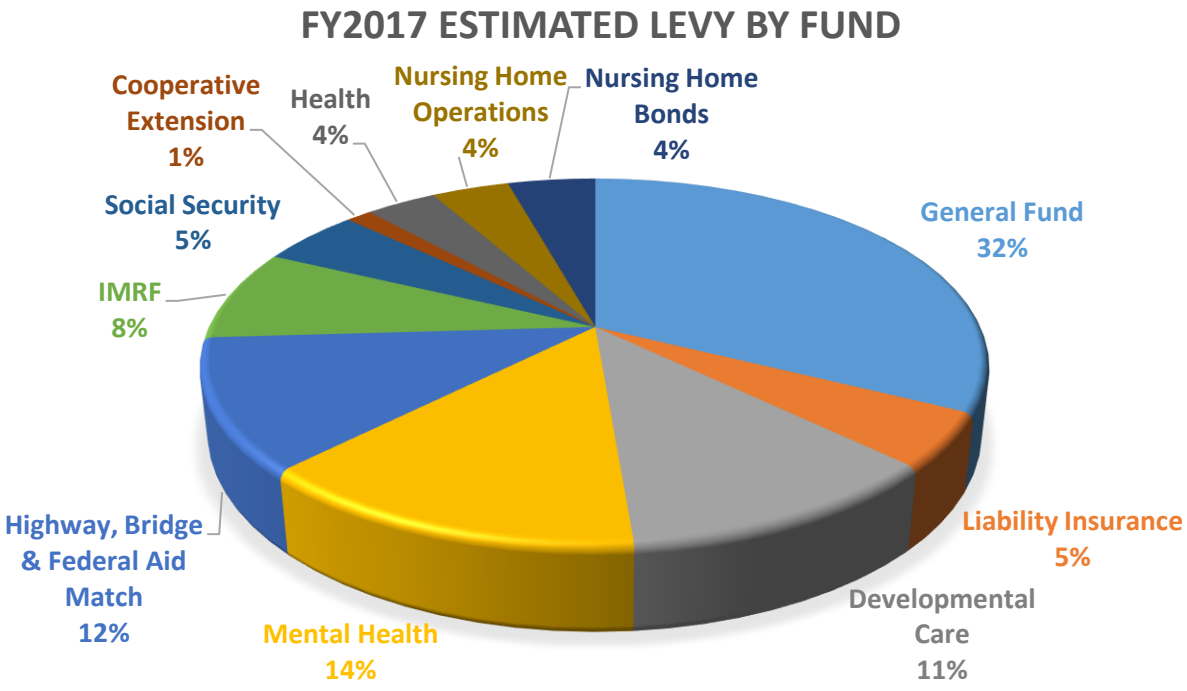
Revenue	FY2016 Budget	FY2017 Budget	$ Variance	% Variance
Property Taxes	32,116,844	34,076,664	1,959,820	6.1%
State Shared Revenue	22,871,258	23,363,906	492,648	2.2%
Licenses & Permits	1,745,887	1,865,277	119,390	6.8%
Grants	21,024,860	22,029,214	1,004,354	4.8%
Local Government Reimb.	3,419,408	3,420,846	1,438	0.0%
Fees & Fines	27,522,883	25,221,937	(2,300,946)	-8.4%
Miscellaneous	8,530,513	8,768,774	238,261	2.8%
Interfund Revenue	5,876,736	7,216,637	1,339,901	22.8%
TOTAL REVENUE	**123,108,389**	**125,963,255**	**2,854,866**	**2.3%**

▲Property Taxes – 27% of Total Budget

Property taxes are the County's most stable revenue source and support numerous county operations with the largest portions of the levy going to the General Corporate, Highway, Mental Health and Developmental Care funds.

The initially proposed aggregate property tax levy represented a 2.9% increase over the fiscal year 2016 levy. However, the adopted aggregate levy was prepared in order to secure potential new growth revenue associated with an anticipated ruling by the Illinois Supreme Court in the hospital property tax exemption case. Although there is no prediction as to when the Court will make a decision, if the exemption status of hospital properties changes the County is allowed to treat the Equalized Assessed Value (EAV) as new growth under the Property Tax Extension Limitation Law (PTELL). Therefore, the levy was increased to capture the new growth should a ruling occur and the additional parcels are added to the County's EAV prior to the Board of Review closing the books for revenue year 2016.

The adopted levy represents a 6.2% increase over the fiscal year 2016 levy. The total increase in the levy is $1.95 million. Of this total, $1 million is attributed to potential new growth as explained earlier. If there is no change in the hospitals' exemption status prior to the Board of Review closing the books, the County Clerk will limit the total extension and the County will receive the property tax it is allowed under the PTELL calculation which would be an increase of $950,000 in fiscal year 2017. Including the hospital properties, Champaign County's estimated 2016 EAV reflects a 7.8% increase over the 2015 EAV. Excluding the hospital properties, the estimated EAV reflects a 4.5% increase over 2015. PTELL allows for annual inflationary increases which are limited by the lessor of 5% or the Consumer Price Index (CPI) for the year preceding levy year. Because the County's proposed aggregate levy did not exceed a 5% increase over the prior year's extension, a public hearing was not held. Since the adopted levy reflected a 6.2% increase, notice was given in accordance with the Truth in Taxation Law.



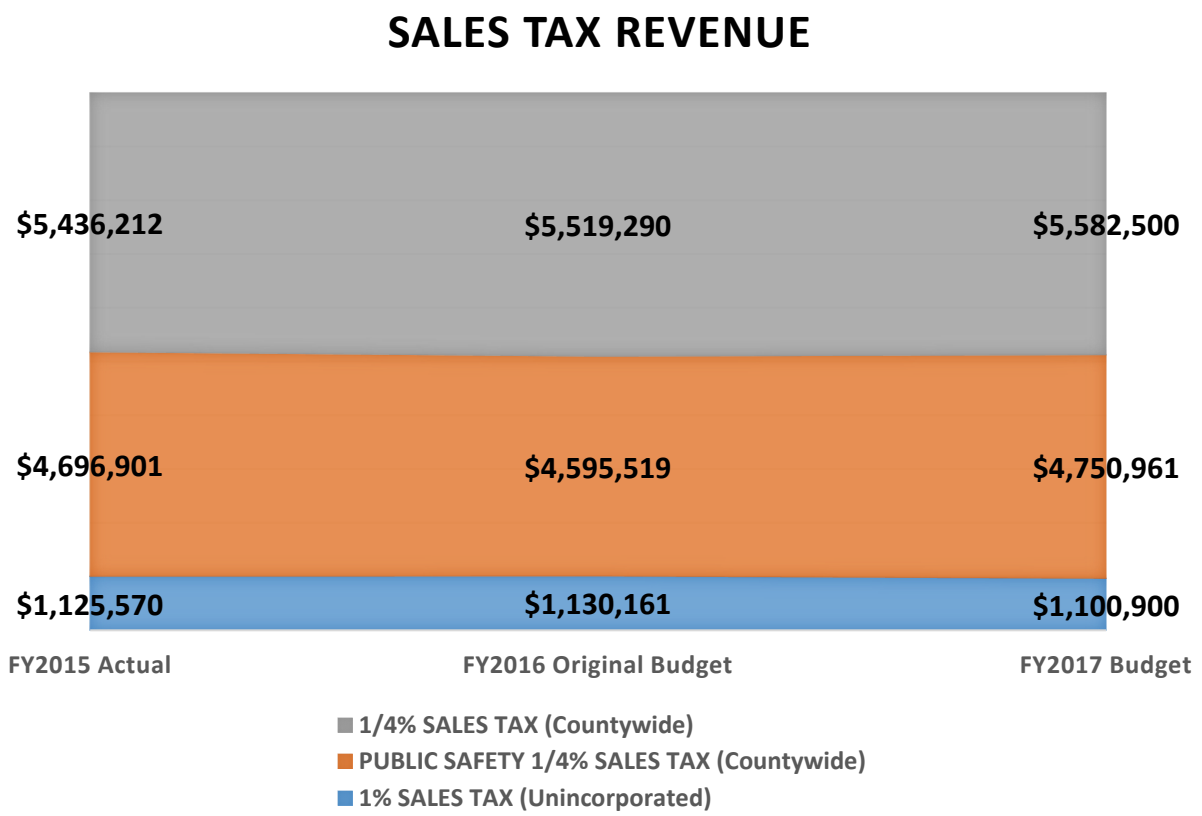
▲State Shared Revenue – 19% of Total Budget

State Shared Revenue primarily originates from sales tax, income tax, motor fuel tax and state reimbursement.

Sales Tax includes the following:

1% Sales Tax *4.1% of State Shared Revenue*	Collected on general merchandise and qualifying food, drug and medical appliances purchased in the unincorporated area of Champaign County.
¼% Sales Tax *20.8% of State Shared Revenue*	Collected on general merchandise and qualifying food, drug and medical appliances purchased anywhere in Champaign County.
Public Safety Sales Tax *17.7% of State Shared Revenue*	Collected on general merchandise purchased anywhere in Champaign County **excluding** qualifying food, drug and medical appliances, and titled or registered personal property (i.e. vehicles, boats, trailers, motorcycles).

The County 1% sales tax is budgeted to reflect a 2.6% decrease over the FY2016 original budget. Conversely, the ¼% and public safety sales taxes are respectively budgeted to increase 1.1% and 3.4% over the FY2016 budget. Combined sales tax revenues reflect an increase of 1.7% in FY2017.



Income Tax is calculated based on population and accounts for 12.5% of total State Shared Revenue. In FY2017 the tax is budgeted to increase $46,365 over the FY2016 original budget which is 1.4%.

Motor Fuel Tax represents 10.1% of total State Shared Revenue and reflects a budgeted decline of $100,000 in FY2017.

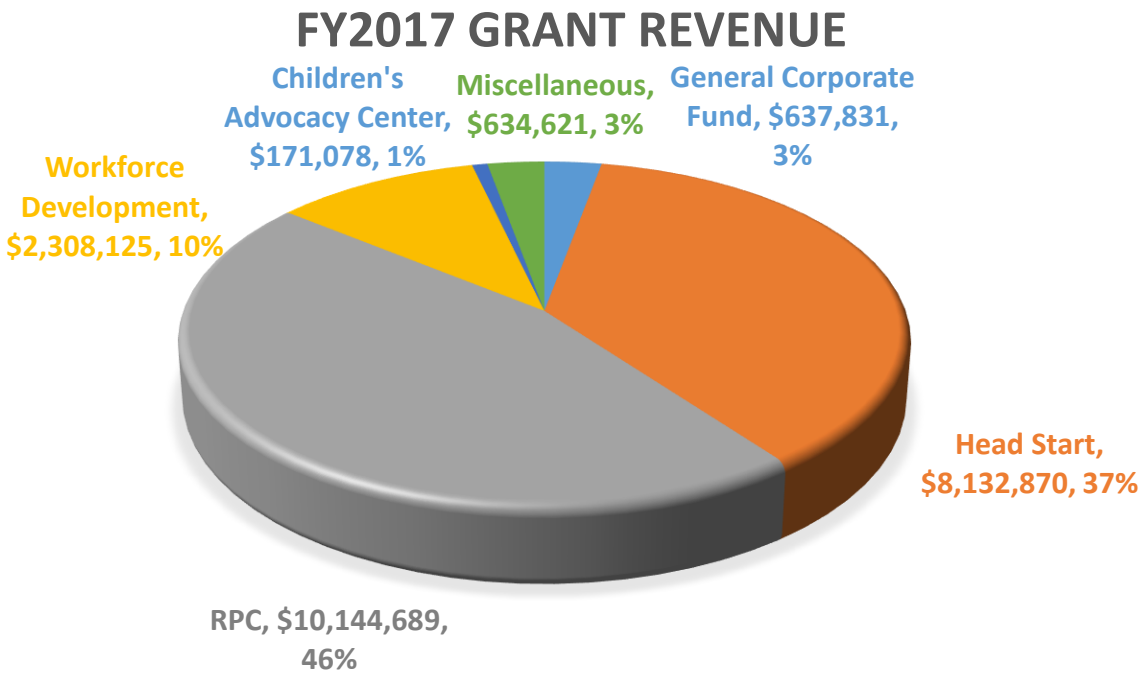
State Reimbursement, 10.5% of total State Shared Revenue, is primarily made up of salary subsidies from the Administrative Office of the Illinois Courts (AOIC) for Probation and Court Services employees. There was a substantial decline in this subsidy in FY2017, which impacted the General Fund; however, increases in other funds offset the decline in the General Fund and the total budgeted increase for state reimbursement is 7.6%.

▲Licenses and Permits – 1% of Total Budget

The majority of license and permit revenue is in the General Fund and is predominantly associated with revenue stamp fees which are budgeted to increase $100,000 in FY2017. An increase in revenue stamp revenue also corresponds to an increase in purchase document stamp expenditure.

▲Grants – 17% of Total Budget

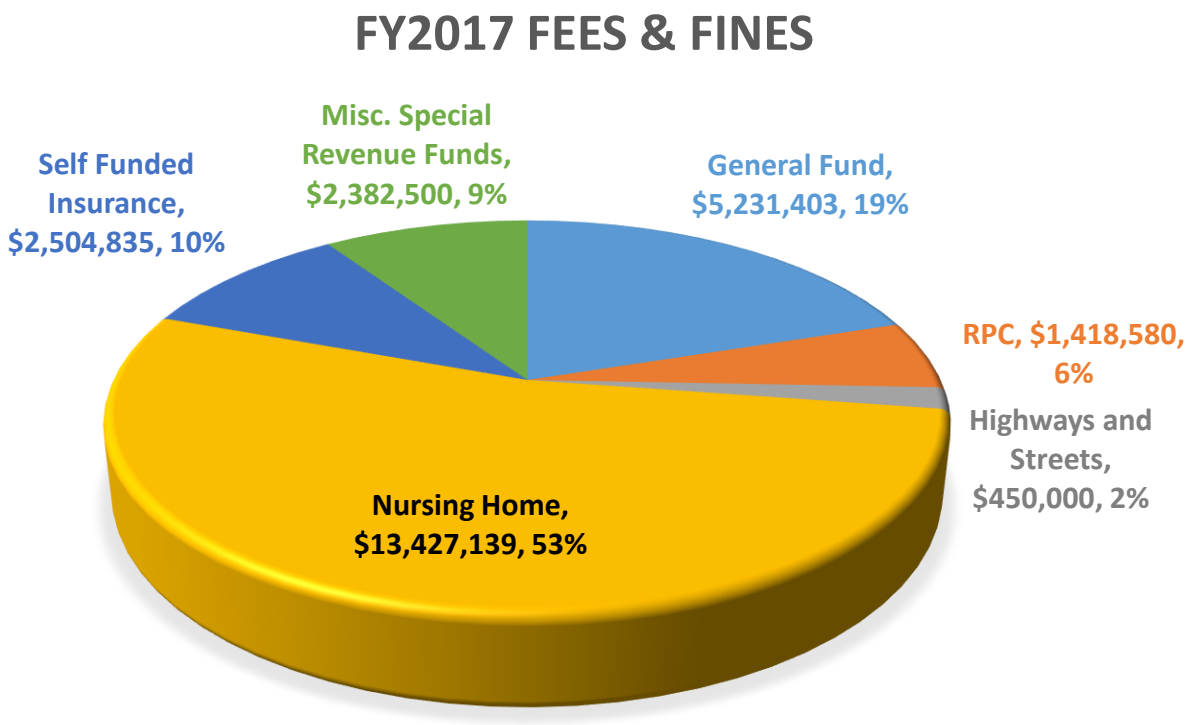
The majority of the County's federal and state grant revenue goes to support the Champaign County Head Start and Regional Planning Commission. Grant revenue increases 4.8% in FY2017.



▼Fees and Fines – 20% of Total Budget

This revenue stream reflects an 8.4% decline in FY2017 which is largely attributed to a budgeted reduction in fee revenues for the Champaign County Nursing Home. In FY2017, the census assumptions reflect a budgeted census of 182. This is a significant decrease over the FY2016 budgeted census of 206 resulting in a $2.4 million reduction in budgeted revenue for the Nursing Home.

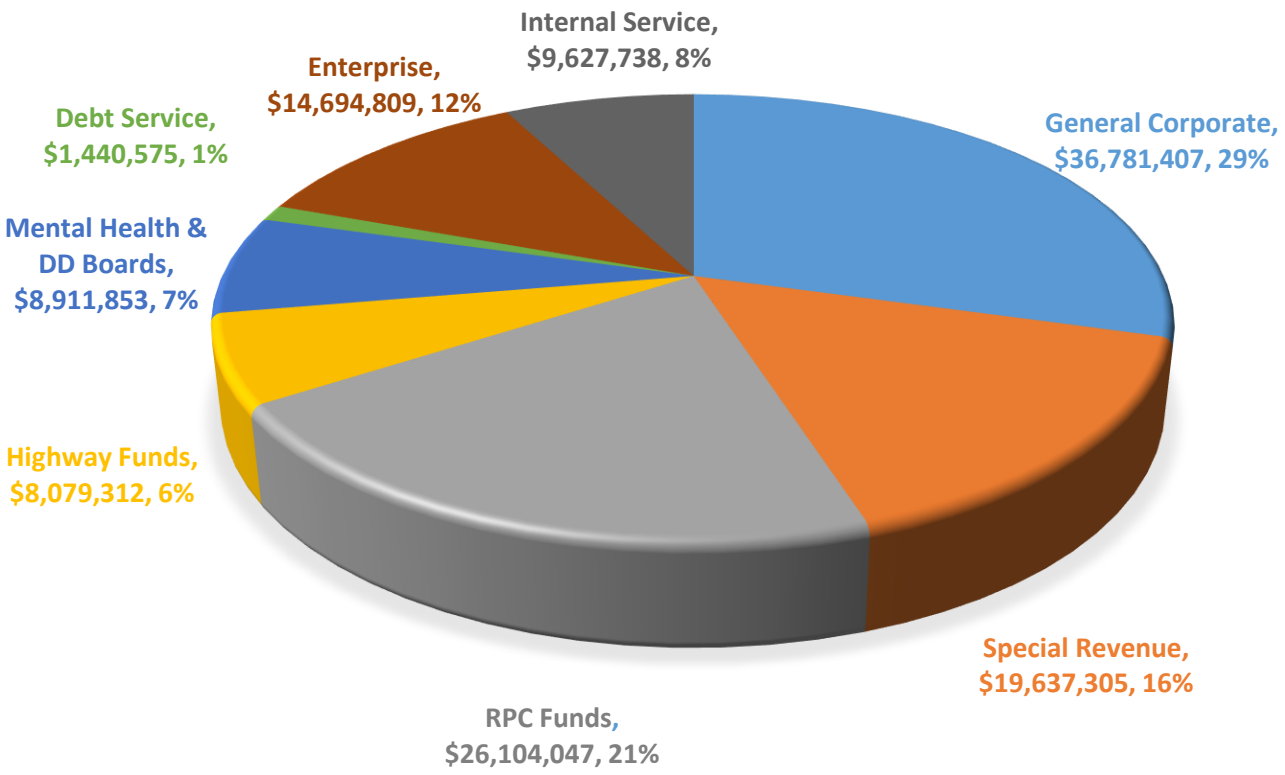
The FY2017 budgeted census numbers are believed to be more reflective of actual census assumptions; however, because of the associated reduction in revenue the Nursing Home was unable to budget for any capital expenditures in FY2017. In order for the home to be able to invest in essential capital improvements, census numbers would need to increase or an additional revenue source would be necessary.



▲ Interfund Revenue – 6% of Total Budget

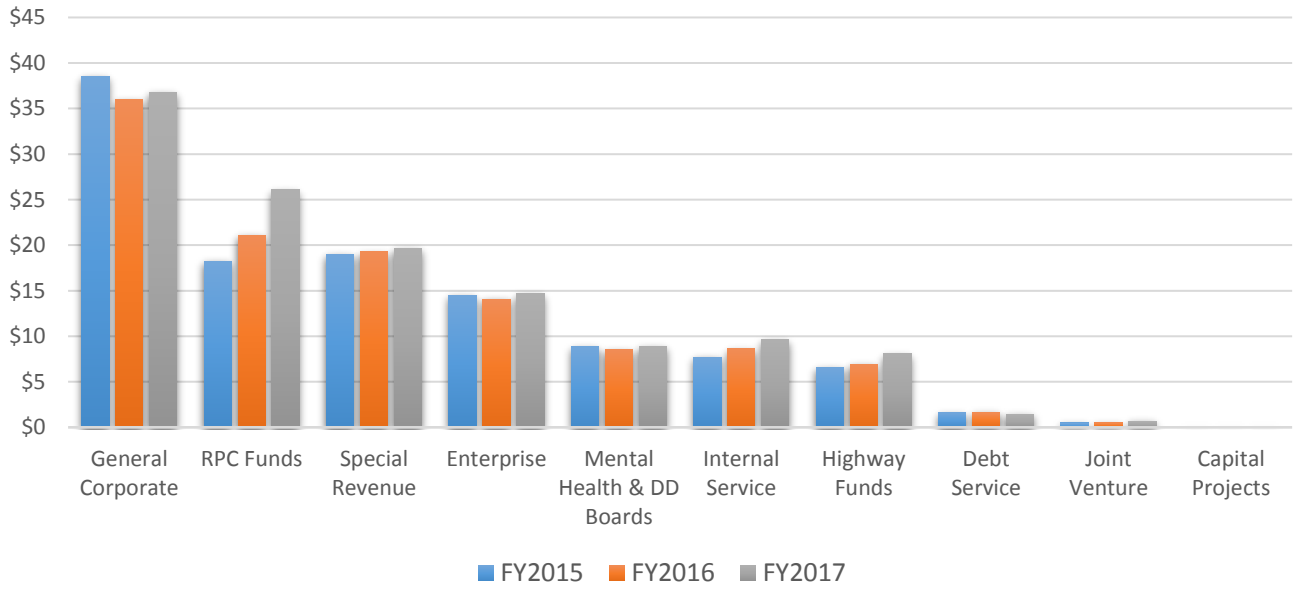
The 22.8% increase in Interfund Revenue is the result of a budgeted transfer of $1.38 million to the Economic Development Fund, from the Champaign County Early Childhood (Head Start) Fund to allow for the potential transfer of funds to secure an expanded ADA-compliant childcare facility.

FY2017 REVENUE BY FUND TYPE



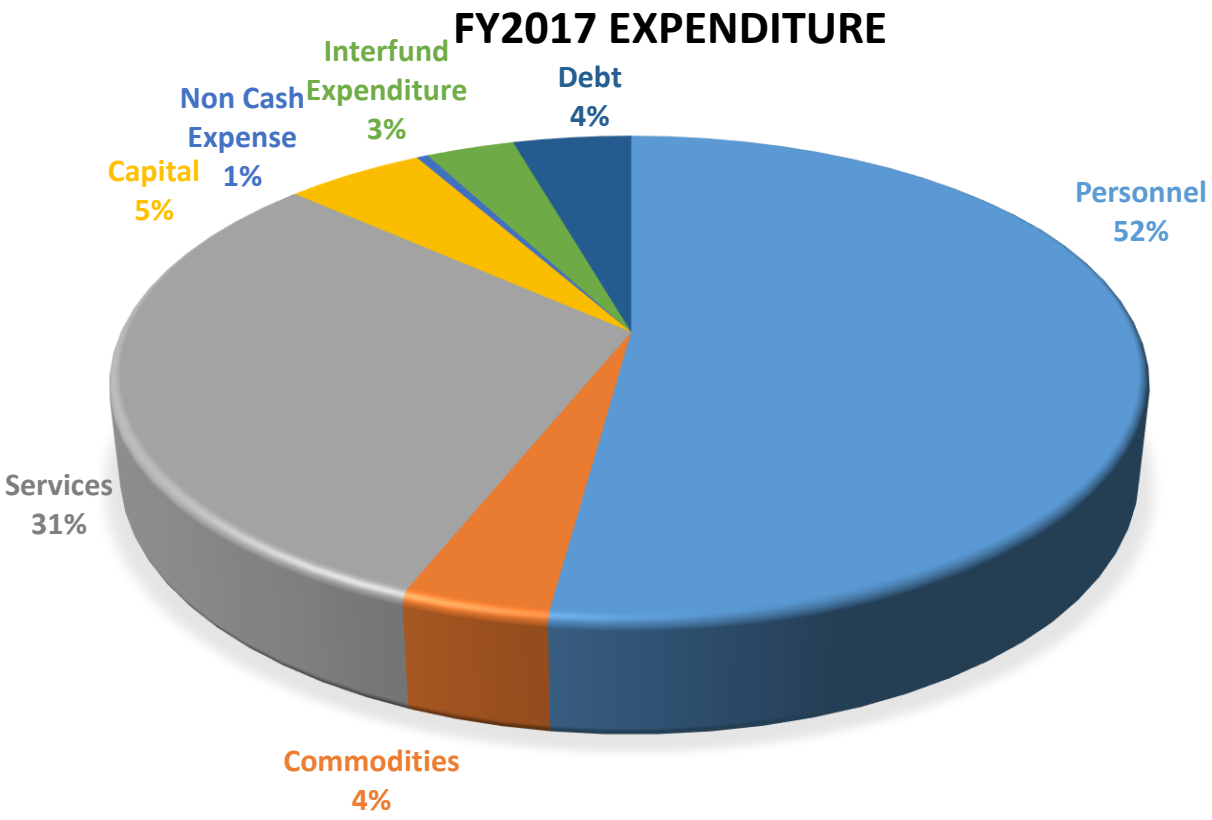
Joint Venture, $685,959, and Capital Project, $250, revenue is not shown in the pie chart.

Revenue by Fund Type (in Millions)



EXPENDITURE SUMMARY

THE CHANGE IN EXPENDITURE FOR FY2017 REFLECTS AN INCREASE OF $2,295,079, 1.8% GROWTH OVER THE ORIGINAL FY2016 BUDGET.

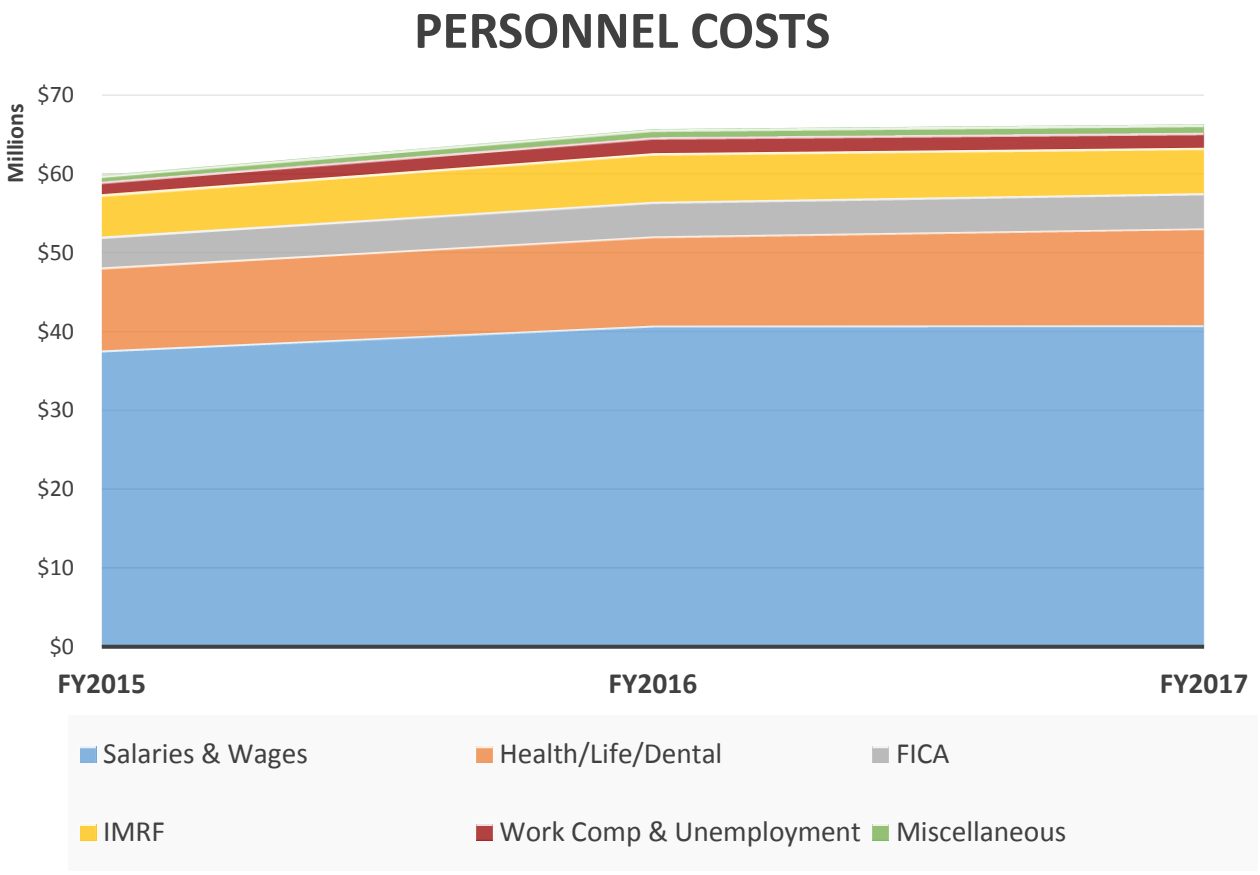


Expenditure	FY2016 Original Budget	FY2017 Budget	$ Variance	% Variance
Personnel	65,711,031	66,305,107	594,076	0.9%
Commodities	4,517,002	4,983,413	466,411	10.3%
Services	39,230,640	38,926,823	(303,817)	-0.8%
Capital	6,363,088	6,625,961	262,873	4.1%
Non-Cash Expense	360,000	540,000	180,000	50.0%
Interfund Expenditure	2,920,851	4,208,562	1,287,711	44.1%
Debt	5,811,868	5,619,693	(192,175)	-3.3%
TOTAL EXPENDITURE	**124,914,480**	**127,209,559**	**2,295,079**	**1.8%**

▲ Personnel – 52% of Total Budget

Personnel costs represent the largest expense for Champaign County and include salaries and wages, per diem for elected officials, worker's compensation insurance expenses, health and life insurance benefits, social security expenses and pension or IMRF benefits. In FY2017 there is a budgeted increase in personnel expenditures of 0.9% or $594,076. However, the County will negotiate 8 labor contracts in FY2017 including 5 FOP contracts and 3 AFSCME contracts which may result in additional growth in personnel expenditures.

Health Insurance is budgeted to increase 8.6% in FY2017, while the premium reflects a 11.6% increase. The difference between the budgeted increase and the premium increase is the result of incremental increases for health insurance premium costs being shifted to employees, and the FY2016 health insurance expenditures being over-budgeted. The County initially received a rate increase from Health Alliance of 51%; however, as a result of the efforts of the County's Labor Management Health Insurance Committee the outcome was much more favorable. The increasing cost of health insurance and the budget impact is a significant concern of County Administration. The total FY2017 premium including both employee and employer contributions is $6.43 million. Although there are numerous labor contracts that establish the employer/employee contribution requirements, overall the County will fund 78% of total premiums and employees will fund 21% of total premiums.



▲ Commodities – 4% of Total Budget

There is a 10.3% budgeted increase in commodities. Approximately $190,000 of the $466,411 increase is related to an increase in the Capital Asset Replacement Fund budget for equipment less than $5,000. The remaining increase is spread throughout the county's budgets.

▼ Services – 31% of Total Budget

Services make up the second largest percentage of the County's expenditures and in FY2017 are budgeted to reflect a decrease of 0.8%. The largest budgeted service expenditure, $8.85 million, is for contributions and grants, which is predominantly budgeted in the County's Mental Health Care and Treatment of Persons with a Developmental Disability budgets.

▲ Capital – 5% of Total Budget

The majority of the County's capital expenditures are for bridge, culvert and road improvements in the Highway Funds. The General Fund budget includes $532,261 for capital facility improvements in FY2016 and additional $150,000 for ADA improvements; however, the investment in county facilities is significantly insufficient for optimal maintenance needs. A recent Facility Condition Assessment documents the backlog of deferred maintenance and associated cost with appropriately repairing and maintaining County facilities.

▲ Non-Cash Expense – 1% of Total Budget

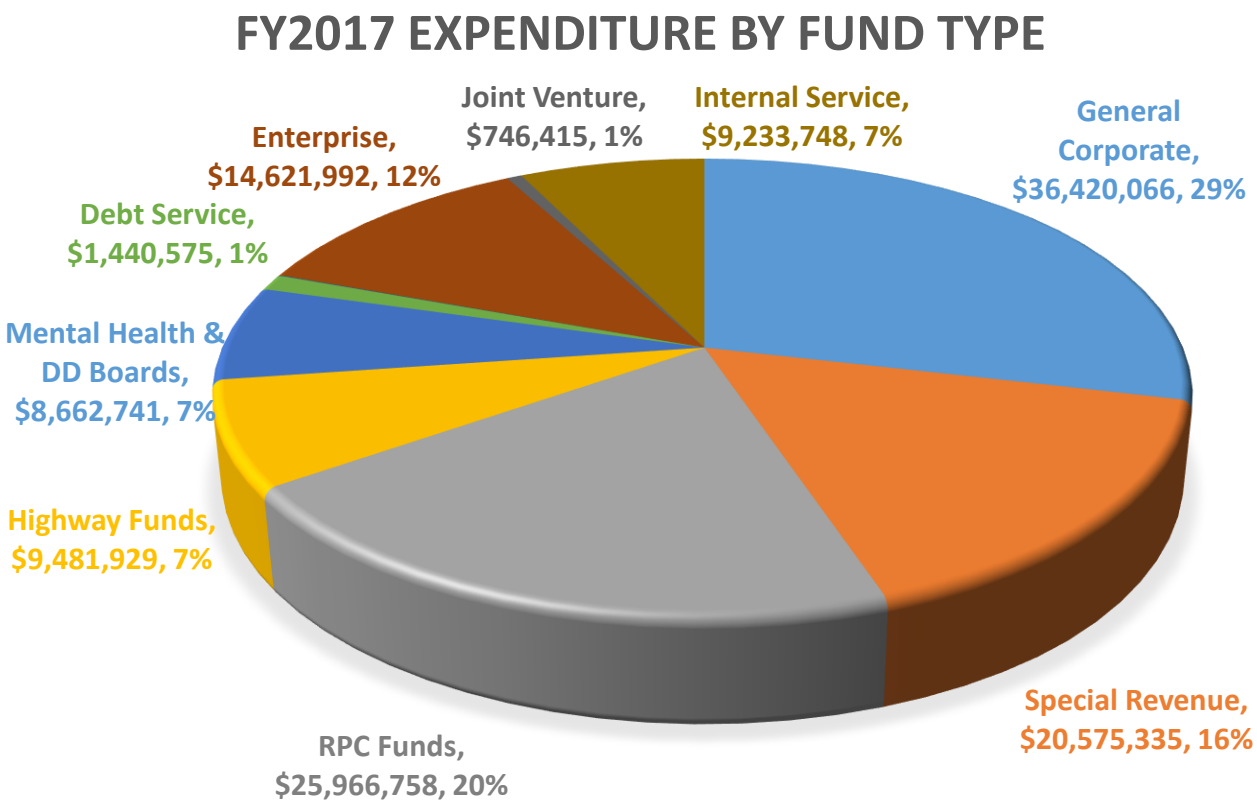
Non-cash expenditure is for bad debt that is budgeted in the Nursing Home Fund and Regional Planning Commission's Economic Development Fund.

▲ Interfund Expenditure – 3% of Total Budget

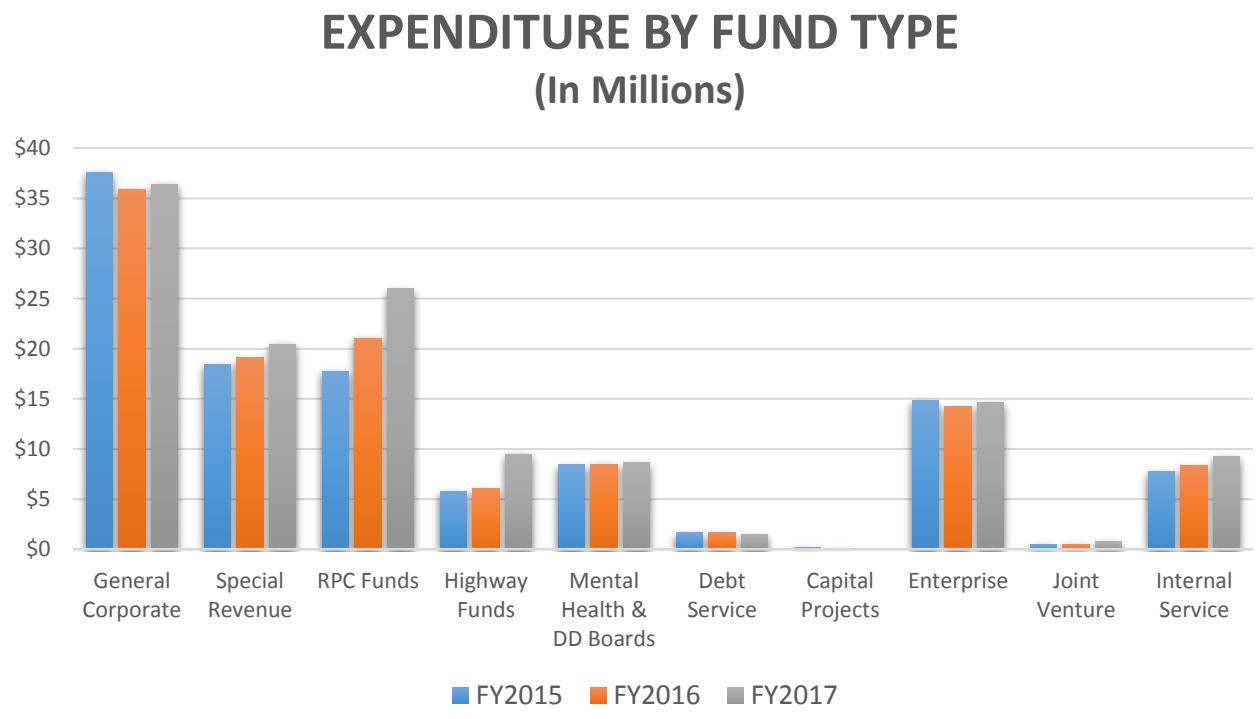
The 44% increase in Interfund expenditure is the result of a budgeted transfer of $1.38 million from the Champaign County Early Childhood (Head Start) Fund, to the Economic Development Fund to allow for the potential transfer of funds to secure an expanded ADA-compliant childcare facility.

▼ Debt – 4% of Total Budget

Total principal and interest payments on the County's General Obligation Bonds decreased 3.3%. The intergovernmental loan payment from the General Fund to the Regional Planning Commission for the purchase of the Brookens building ended in FY2016. The payment was $52,500 in FY2015, and the final principal payment in FY2016 was $19,688. At the end of FY2016, the County entered into a lease agreement for replacement of the County AS/400. The FY2017 budget includes principal and interest payments for the lease, maintenance and software totaling $36,831.



Not shown on the pie chart above is $60,000 budgeted for Capital Projects.



CHAMPAIGN COUNTY FY2017 BUDGET SUMMARY TABLE

FY2017	General Corporate	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Joint Venture	TOTAL
Beginning Fund Balance	$5,281,605	$31,122,894	$384,140	$314,040	-$551,149	$4,625,603	$315,066	$41,492,199
Revenues	$36,781,407	$62,732,517	$1,440,575	$250	$14,694,809	$9,627,738	$685,959	$125,963,255
Expenditures	$36,420,066	$64,686,763	$1,440,575	$60,000	$14,621,992	$9,233,748	$746,415	$127,209,559
Ending Fund Balance	$5,642,946	$29,168,648	$384,140	$254,290	-$478,332	$5,019,593	$254,610	$40,245,895

FY2016	General Corporate	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Joint Venture	TOTAL
Beginning Fund Balance	$5,259,532	$29,942,430	$384,466	$439,110	-$374,076	$4,320,829	$274,119	$40,246,410
Revenues	$35,941,439	$55,881,275	$1,641,500	$500	$14,051,512	$8,618,886	$544,301	$116,679,413
Expenditures	$35,919,366	$54,700,811	$1,641,826	$125,570	$14,228,585	$8,314,112	$503,354	$115,433,624
Ending Fund Balance	$5,281,605	$31,122,894	$384,140	$314,040	-$551,149	$4,625,603	$315,066	$41,492,199

FY2015	General Corporate	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Joint Venture	TOTAL
Beginning Fund Balance	$4,342,769	$27,644,854	$385,045	$612,104	-$86,279	$4,392,374	$258,696	$37,549,563
Revenues	$38,523,853	$52,679,793	$1,636,134	$16,510	$14,505,059	$7,699,005	$495,711	$115,556,065
Expenditures	$37,607,090	$50,382,217	$1,636,713	$189,503	$14,792,856	$7,770,550	$480,288	$112,859,217
Ending Fund Balance	$5,259,532	$29,942,430	$384,466	$439,110	-$374,076	$4,320,829	$274,119	$40,246,410

SUMMARY OF REVENUES, EXPENDITURES AND BALANCES BY FUND

FUND	FY2015 Actual	FY2016 Budget	FY2016 Projected	FY2017 Budget
General Corporate				
Beginning Balance	$4,342,769	$5,259,532	$5,259,532	$5,281,605
Revenues	$38,523,853	$35,881,559	$35,941,439	$36,781,407
Expenditures	$37,607,090	$35,835,644	$35,919,366	$36,420,066
Ending Balance	$5,259,532	$5,305,447	$5,281,605	$5,642,946
SPECIAL REVENUE				
Regional Planning Commission				
Beginning Balance	$420,951	$397,986	$397,986	$328,851
Revenues	$8,834,328	$13,296,266	$11,332,555	$13,690,132
Expenditures	$8,857,293	$13,237,889	$11,401,690	$13,516,229
Ending Balance	$397,986	$456,363	$328,851	$502,754
Tort Immunity				
Beginning Balance	-$1,717,967	-$1,592,273	-$1,592,273	-$1,592,914
Revenues	$1,457,872	$1,504,649	$1,498,883	$1,603,235
Expenditures	$1,332,178	$1,499,524	$1,499,524	$1,540,177
Ending Balance	-$1,592,273	-$1,587,148	-$1,592,914	-$1,529,856
County Highway				
Beginning Balance	$842,678	$1,175,080	$1,175,080	$792,424
Revenues	$2,861,109	$3,149,489	$2,886,489	$3,422,384
Expenditures	$2,528,707	$3,149,489	$3,269,145	$2,959,625
Ending Balance	$1,175,080	$1,175,080	$792,424	$1,255,183
County Bridge				
Beginning Balance	$1,966,469	$2,546,853	$2,546,853	$2,298,232
Revenues	$1,153,392	$1,163,879	$1,166,379	$1,240,028
Expenditures	$573,008	$1,483,213	$1,415,000	$1,951,000
Ending Balance	$2,546,853	$2,227,519	$2,298,232	$1,587,260
County Motor Fuel Tax				
Beginning Balance	$3,568,861	$3,378,187	$3,378,187	$4,788,226
Revenues	$2,487,075	$2,890,762	$2,787,762	$3,317,177
Expenditures	$2,677,749	$4,092,475	$1,377,723	$4,571,304
Ending Balance	$3,378,187	$2,176,474	$4,788,226	$3,534,099
Illinois Municipal Retirement (IMRF)				
Beginning Balance	$857,703	$1,244,886	$1,244,886	$1,234,216
Revenues	$4,437,376	$4,621,991	$4,415,597	$4,313,341
Expenditures	$4,050,193	$4,621,991	$4,426,267	$4,313,341
Ending Balance	$1,244,886	$1,244,886	$1,234,216	$1,234,216
County Public Health				
Beginning Balance	$193,617	$228,182	$228,182	$249,014
Revenues	$1,435,354	$1,481,170	$1,474,147	$1,551,362
Expenditures	$1,400,789	$1,460,538	$1,453,315	$1,457,277
Ending Balance	$228,182	$248,814	$249,014	$343,099
Mental Health				
Beginning Balance	$1,990,934	$2,440,374	$2,440,374	$2,276,627
Revenues	$4,716,702	$4,817,437	$4,648,020	$4,974,767
Expenditures	$4,267,262	$4,869,318	$4,811,767	$4,825,705
Ending Balance	$2,440,374	$2,388,493	$2,276,627	$2,425,689

FUND	FY2015 Actual	FY2016 Budget	FY2016 Projected	FY2017 Budget
Animal Control				
Beginning Balance	$40,055	$97,458	$97,458	$63,516
Revenues	$597,096	$570,228	$559,308	$577,979
Expenditures	$539,693	$567,445	$593,250	$586,247
Ending Balance	$97,458	$100,241	$63,516	$55,248
Law Library				
Beginning Balance	$59,726	$59,534	$59,534	$72,597
Revenues	$88,926	$87,020	$89,030	$91,030
Expenditures	$89,118	$86,843	$75,967	$90,586
Ending Balance	$59,534	$59,711	$72,597	$73,041
Highway Federal Aid Match				
Beginning Balance	$452,649	$145,696	$145,696	$240,191
Revenues	$93,047	$94,595	$94,495	$99,723
Expenditures	$400,000	$0	$0	$0
Ending Balance	$145,696	$240,291	$240,191	$339,914
Head Start				
Beginning Balance	$2,638,971	$3,010,785	$3,010,785	$2,999,140
Revenues	$7,258,670	$7,538,232	$7,063,013	$8,273,790
Expenditures	$6,886,856	$7,533,836	$7,074,658	$9,644,800
Ending Balance	$3,010,785	$3,015,181	$2,999,140	$1,628,130
Capital Equipment Replacement				
Beginning Balance	$905,663	$1,018,587	$1,018,587	$1,031,866
Revenues	$976,084	$860,189	$1,086,598	$914,744
Expenditures	$863,160	$1,307,285	$1,073,319	$1,506,760
Ending Balance	$1,018,587	$571,491	$1,031,866	$439,850
Public Safety Sales Tax				
Beginning Balance	$2,145,732	$2,137,946	$2,137,946	$2,307,480
Revenues	$4,701,557	$4,597,819	$4,683,950	$4,754,161
Expenditures	$4,709,343	$4,597,819	$4,514,416	$4,744,883
Ending Balance	$2,137,946	$2,137,946	$2,307,480	$2,316,758
Geographic Information System (GIS)				
Beginning Balance	$238,666	$182,506	$182,506	$229,351
Revenues	$220,277	$205,150	$330,000	$330,000
Expenditures	$276,437	$283,155	$283,155	$289,808
Ending Balance	$182,506	$104,501	$229,351	$269,543
Developmental Disability				
Beginning Balance	$1,582,515	$1,687,976	$1,687,976	$2,027,200
Revenues	$3,555,220	$3,633,168	$3,596,864	$3,837,036
Expenditures	$3,449,759	$3,633,168	$3,257,640	$3,837,036
Ending Balance	$1,687,976	$1,687,976	$2,027,200	$2,027,200

FUND	FY2015 Actual	FY2016 Budget	FY2016 Projected	FY2017 Budget
Social Security				
Beginning Balance	$570,891	$634,034	$634,034	$634,034
Revenues	$2,824,582	$3,033,069	$2,837,494	$3,111,616
Expenditures	$2,761,439	$3,033,069	$2,837,494	$3,111,616
Ending Balance	$634,034	$634,034	$634,034	$634,034
Economic Development Loan				
Beginning Balance	$6,307,715	$6,278,741	$6,278,741	$6,255,241
Revenues	$119,340	$250,600	$214,000	$1,627,000
Expenditures	$148,314	$212,000	$237,500	$460,000
Ending Balance	$6,278,741	$6,317,341	$6,255,241	$7,422,241
Working Cash				
Beginning Balance	$377,714	$377,714	$377,714	$377,714
Revenues	$251	$200	$120	$2,570
Expenditures	$251	$200	$120	$2,570
Ending Balance	$377,714	$377,714	$377,714	$377,714
County Clerk Death Certificate Surcharge				
Beginning Balance	$0	$0	$0	$0
Revenues	$11,034	$12,000	$12,000	$12,000
Expenditures	$11,034	$12,000	$12,000	$12,000
Ending Balance	$0	$0	$0	$0
Sheriff Forfeitures				
Beginning Balance	$87,640	$100,887	$100,887	$108,651
Revenues	$24,021	$30,035	$21,765	$15,036
Expenditures	$10,774	$26,000	$14,001	$26,000
Ending Balance	$100,887	$104,922	$108,651	$97,687
Court Automation				
Beginning Balance	$13,331	$81,595	$81,595	$113,416
Revenues	$348,454	$327,648	$329,898	$340,080
Expenditures	$280,190	$301,077	$298,077	$321,269
Ending Balance	$81,595	$108,166	$113,416	$132,227
Recorder's Automation				
Beginning Balance	$673,278	$601,431	$601,431	$455,917
Revenues	$198,596	$150,200	$150,400	$150,350
Expenditures	$270,443	$315,807	$295,914	$251,037
Ending Balance	$601,431	$435,824	$455,917	$355,230
Child Support Service				
Beginning Balance	$311,926	$291,393	$291,393	$273,645
Revenues	$13,314	$75,500	$46,276	$60,500
Expenditures	$33,847	$75,839	$64,024	$144,053
Ending Balance	$291,393	$291,054	$273,645	$190,092
Probation Services				
Beginning Balance	$1,089,809	$1,292,582	$1,292,582	$1,285,536
Revenues	$558,380	$570,400	$545,000	$545,000
Expenditures	$355,607	$584,742	$552,046	$600,204
Ending Balance	$1,292,582	$1,278,240	$1,285,536	$1,230,332

FUND	FY2015 Actual	FY2016 Budget	FY2016 Projected	FY2017 Budget
Tax Sale Automation				
Beginning Balance	$48,143	$49,579	$49,579	$48,308
Revenues	$24,772	$28,260	$28,245	$28,255
Expenditures	$23,336	$41,507	$29,516	$41,421
Ending Balance	$49,579	$36,332	$48,308	$35,142
State's Attorney Drug Forfeitures				
Beginning Balance	$31,099	$26,458	$26,458	$32,321
Revenues	$38,393	$30,000	$30,011	$30,000
Expenditures	$43,034	$18,275	$24,148	$18,275
Ending Balance	$26,458	$38,183	$32,321	$44,046
Property Tax Interest Fee				
Beginning Balance	$100,399	$100,006	$100,006	$100,006
Revenues	$59,312	$58,500	$58,705	$59,205
Expenditures	$59,705	$58,500	$58,705	$59,205
Ending Balance	$100,006	$100,006	$100,006	$100,006
Election Assistance/Accessibility Grant				
Beginning Balance	$5,187	$5,198	$5,198	$9,541
Revenues	$20,549	$34,000	$4,343	$44,500
Expenditures	$20,538	$34,000	$0	$4,500
Ending Balance	$5,198	$5,198	$9,541	$49,541
County Historical				
Beginning Balance	$8,523	$8,529	$8,529	$8,539
Revenues	$6	$10	$10	$10
Expenditures	$0	$0	$0	$0
Ending Balance	$8,529	$8,539	$8,539	$8,549
ACCESS Initiative				
Beginning Balance	$434,138	$289,444	$289,444	-$208
Revenues	$563,476	$0	$37,658	$0
Expenditures	$708,170	$350,000	$327,310	$0
Ending Balance	$289,444	-$60,556	-$208	-$208
Jail Commissary				
Beginning Balance	$332,485	$355,822	$355,822	$374,148
Revenues	$62,198	$55,200	$54,795	$55,200
Expenditures	$38,861	$42,800	$36,469	$142,800
Ending Balance	$355,822	$368,222	$374,148	$286,548
County Jail Medical Costs				
Beginning Balance	$3,102	$2,885	$2,885	$2,894
Revenues	$26,583	$26,808	$24,315	$24,310
Expenditures	$26,800	$26,800	$24,306	$24,300
Ending Balance	$2,885	$2,893	$2,894	$2,904

FUND	FY2015 Actual	FY2016 Budget	FY2016 Projected	FY2017 Budget
USDA Revolving Loan				
Beginning Balance	$434,057	$579,131	$579,131	$721,631
Revenues	$178,179	$155,100	$200,000	$200,000
Expenditures	$33,105	$57,500	$57,500	$57,500
Ending Balance	$579,131	$676,731	$721,631	$864,131
County Clerk Automation				
Beginning Balance	$61,701	$113,557	$113,557	$85,306
Revenues	$65,110	$32,500	$27,500	$27,500
Expenditures	$13,254	$84,670	$55,751	$19,000
Ending Balance	$113,557	$61,387	$85,306	$93,806
Court Document Storage				
Beginning Balance	$159,803	$163,198	$163,198	$138,961
Revenues	$247,578	$250,100	$254,000	$250,250
Expenditures	$244,183	$275,399	$278,237	$295,350
Ending Balance	$163,198	$137,899	$138,961	$93,861
Circuit Clerk Operations & Administration				
Beginning Balance	$193,489	$245,035	$245,035	$340,930
Revenues	$218,087	$275,150	$290,465	$282,700
Expenditures	$166,541	$333,969	$194,570	$269,127
Ending Balance	$245,035	$186,216	$340,930	$354,503
Victim Advocacy Grant				
Beginning Balance	-$13,550	-$14,805	-$14,805	-$15,132
Revenues	$54,025	$55,775	$55,775	$55,775
Expenditures	$55,280	$56,102	$56,102	$57,019
Ending Balance	-$14,805	-$15,132	-$15,132	-$16,376
Solid Waste Management				
Beginning Balance	$69,583	$69,606	$69,606	$55,698
Revenues	$8,821	$8,195	$41,747	$47,340
Expenditures	$8,798	$9,450	$55,655	$74,660
Ending Balance	$69,606	$68,351	$55,698	$28,378
State's Attorney Automation Fund				
Beginning Balance	$7,197	$4,916	$4,916	$7,668
Revenues	$8,866	$8,000	$3,502	$8,000
Expenditures	$11,147	$7,500	$750	$7,500
Ending Balance	$4,916	$5,416	$7,668	$8,168
Child Advocacy Center				
Beginning Balance	$80,443	$15,634	$15,634	$25,780
Revenues	$168,200	$247,095	$226,735	$245,268
Expenditures	$233,009	$246,487	$216,589	$251,233
Ending Balance	$15,634	$16,242	$25,780	$19,815
Drug Courts Program				
Beginning Balance	$114,332	$122,712	$122,712	$124,149
Revenues	$78,193	$81,178	$78,741	$80,888
Expenditures	$69,813	$79,304	$77,304	$81,186
Ending Balance	$122,712	$124,586	$124,149	$123,851

FUND	FY2015 Actual	FY2016 Budget	FY2016 Projected	FY2017 Budget
Circuit Clerk e-Ticketing				
Beginning Balance	$77,698	$102,042	$102,042	$124,107
Revenues	$24,344	$25,100	$22,065	$25,100
Expenditures	$0	$60,000	$0	$115,000
Ending Balance	$102,042	$67,142	$124,107	$34,207
WIA Fund				
Beginning Balance	-$122,502	-$114,657	-$114,657	-$84,939
Revenues	$1,861,044	$2,370,000	$2,297,902	$2,313,125
Expenditures	$1,853,199	$2,368,078	$2,268,184	$2,288,229
Ending Balance	-$114,657	-$112,735	-$84,939	-$60,043
MHB/DDB CILA FACILITIES				
Beginning Balance	$0	$0	$0	$173,015
Revenues	$0	$0	$274,718	$100,050
Expenditures	$0	$0	$101,703	$116,931
Ending Balance	$0	$0	$173,015	$156,134
GIS Consortium				
Beginning Balance	$258,696	$274,119	$274,119	$315,066
Revenues	$495,711	$553,201	$544,301	$685,959
Expenditures	$480,288	$516,944	$503,354	$746,415
Ending Balance	$274,119	$215,654	$315,066	$254,610
DEBT SERVICE				
2003 Series Nursing Home Debt Service				
Beginning Balance	$384,341	$383,710	$383,710	$384,383
Revenues	$1,434,932	$1,436,363	$1,438,211	$1,440,575
Expenditures	$1,435,563	$1,437,538	$1,437,538	$1,440,575
Ending Balance	$383,710	$382,535	$384,383	$384,383
2007B Series Highway Facility Debt Service				
Beginning Balance	$704	$756	$756	-$243
Revenues	$201,202	$203,289	$203,289	$0
Expenditures	$201,150	$204,288	$204,288	$0
Ending Balance	$756	-$243	-$243	-$243
CAPITAL PROJECTS				
Court Complex Construction				
Beginning Balance	$612,103	$439,110	$439,110	$314,040
Revenues	$16,510	$250	$500	$250
Expenditures	$189,503	$255,000	$125,570	$60,000
Ending Balance	$439,110	$184,360	$314,040	$254,290
PROPRIETARY/ENTERPRISE				
Nursing Home				
Beginning Balance	-$86,279	-$374,076	-$374,076	-$551,149
Revenues	$14,505,059	$17,049,523	$14,051,512	$14,694,809
Expenditures	$14,792,856	$17,010,037	$14,228,585	$14,621,992
Ending Balance	-$374,076	-$334,590	-$551,149	-$478,332

FUND	FY2015 Actual	FY2016 Budget	FY2016 Projected	FY2017 Budget
PROPRIETARY/INTERNAL SERVICE				
Self-Funded Insurance				
Beginning Balance	$4,369,195	$4,321,833	$4,321,833	$4,418,814
Revenues	$1,749,794	$2,436,110	$2,436,110	$2,506,835
Expenditures	$1,797,156	$2,338,815	$2,339,129	$2,441,587
Transfers	$0	$0	$0	$0
Ending Balance	$4,321,833	$4,419,128	$4,418,814	$4,484,062
Health Insurance				
Beginning Balance	$23,179	-$1,004	-$1,004	$206,789
Revenues	$5,949,211	$6,845,427	$6,182,776	$7,120,903
Expenditures	$5,973,394	$6,181,151	$5,974,983	$6,792,161
Transfers			$0	$0
Ending Balance	-$1,004	$663,272	$206,789	$535,531

Fund Balance Changes

Funds with Fund Balance Change of >10% in FY2017	Reason for Change (Increase/Decrease)	Fund Balance Change (+/-)
Regional Planning Commission	This is a reimbursement-based grant funded organization whereby growth is dependent on the timing of federal and state reimbursements.	+52.9%
County Highway	Replacing fund reserves after purchasing four new trucks in FY2016.	+48.3%
County Bridge	Bridge projects in FY2017 will in part be paid with revenues reserved form prior fiscal years.	-32.7%
County Motor Fuel Tax	No major road projects were completed in FY2016 and revenues were built up to complete a major construction project in FY2017.	-26.2%
County Public Health	Increased levy growth and a slightly lower professional services contract allow for fund balance growth.	+22.5%
Animal Control	Drawing on fund balance for the replacement of two MDCs.	-13.0%
Highway Federal Aid Matching	Revenue reserved for future federal highway projects.	+40.2%
Head Start	Budgeted transfer to the Economic Development Fund for the potential to secure an expanded ADA-compliant childcare facility.	-45.7%
Capital Asset Replacement	Reserve revenue from prior fiscal years being appropriated for scheduled replacements in FY2017.	-57.4%
Geographic Information Sys. (GIS)	The increase in fund balance is the result of a fee increase implemented in January 2016 as the result of operating losses and the need for building reserves for major capital purchases.	+17.5%
Economic Development Loan	Budgeted transfer from the Head Start Fund for the potential to secure an expanded ADA-compliant childcare facility.	+18.7%
Court Automation	Revenue reserved for technology replacement in future years.	+16.6%
Recorder Automation	Completing projects in 2017 with revenues reserved in prior fiscal years.	-22.1%
Child Support Service	Movement of 1 FTE from the General Fund.	-30.5%
Tax Sale Automation	Expenditure budget is aggressively prepared but will not all be spent unless revenue keeps pace.	-27.3%
State's Attorney Drug Forfeitures	Replacing fund reserve after purchasing equipment in FY2016.	+36.3%
Election Assistance/Access Grant	Revenue budgeted in anticipation of receipt of two grants.	+419.2%
Jail Commissary	Budgeting for expenditures authorized by state statute.	-23.4%
USDA Revolving Loan	The restricted fund balance increases in FY2017. The fund balance includes all USDA-required local matching funds that will be proportionately disbursed with USDA funds.	+19.7%
Court Document Storage	Projects to be completed in FY2017 with funds reserved from prior fiscal years.	-32.5%
Solid Waste Management	Current revenues and fund balance are used to fund recycling and solid waste management events with acknowledgement that the fund balance will eventually be completed spent.	-49.1%
Circuit Clerk e-Ticketing	Purchase of office equipment and software in FY2017 from current and prior fiscal year reserved revenues.	-72.4%

Funds with Fund Balance Change of >10% in FY2017	Reason for Change (Increase/Decrease)	Fund Balance Change (+/-)
Workforce Development (WIA)	Fluctuations in fund balance are the result of the timing of federal grants passed through the state, non-recognition of prior year revenue, and overlapping grant years.	-29.3%
GIS Consortium	Expenditure for the acquisition of aerial photography (every three-years) occurring in FY2017.	-19.2%
Health Insurance	Aggressive budgeting in FY2017 in anticipation of premium increases.	+159.0%

SUMMARY OF BUDGETED PERSONNEL

Fund #	Fund Title	FY2015 FTEs	FY2016 FTEs	FY2017 FTEs	FTE Change
75	Regional Planning Commission	66.8	61.9	59.5	-2.4
80	General Corporate	420.2	417.2	417.2	0
81	Nursing Home	223.1	215.3	226.3	11
83	County Highway	20	20	20	0
85	County Motor Fuel Tax	1	1	1	0
90	Mental Health	5	7	7	0
91	Animal Control	8	8	8	0
92	Law Library	0.5	0.5	0.5	0
104	Head Start Fund	123.9	117.7	132.9	15.2
110	Workforce Development Fund	34.4	24.7	30.9	6.2
613	Court Automation	1	1	1	0
614	Recorder Automation	0.5	2.5	2.5	0
617	Child Support	0	1	2	1
630	CC Operation & Administration	1	1	1	0
641	ACCESS Initiative	1	0	0	0
671	Court Document Storage	3	3	3	0
675	Victim Advocacy Grant	1	1	1	0
679	Children's Advocacy Center	2.8	2.8	2.8	0
685	Specialty Court	1	1	1	0
850	GIS Consortium Fund	6	6	6	0
	TOTAL ALL FUNDS	**920.2**	**892.6**	**923.6**	**31**

Personnel Changes

The decrease in FTE's in the Regional Planning Commission is due to the transition from an internal work crew to a contractor-based work crew in the weatherization program.

The net increase in FTEs for the Nursing Home is reflective of an increase in Nurse Assistants due to the Nursing Home's efforts to utilize less contract nursing services.

The net increase in FTE's in the Head Start Fund is due to the anticipated receipt of "Preschool For All" expansion funding and the corresponding provision of services to an additional 110 children and families.

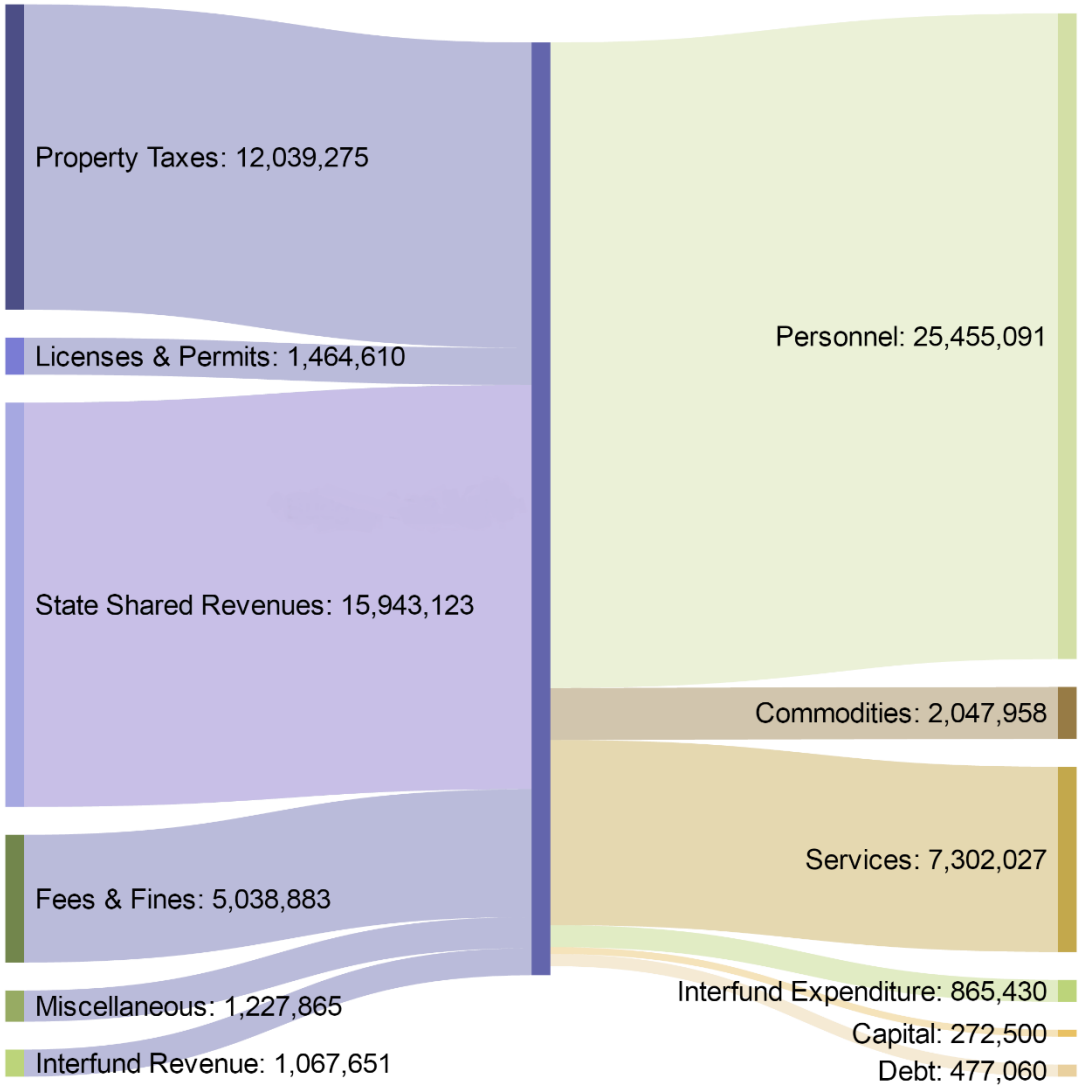
The Workforce Development Fund net increase in FTE's is due to additional job placements of workforce development participants as per the new federal WIOA regulations.

One FTE was moved from the General Corporate Fund, Circuit Clerk's Office, to the Child Support Service Fund. A decrease in FTE's is not reflected in the General Corporate Fund in FY2017 because a Financial Manager position was added to the Circuit Clerk's Office in FY2016.

GENERAL CORPORATE FUND BUDGET SUMMARY
Fund 080-000

The FY2017 General Corporate Fund Budget is presented with **$36,781,407** in projected revenue and **$36,420,066** in budgeted expenditure.

FY2017 General Corporate Fund Budget



General Corporate Fund budgeted revenue includes $511,341 in property tax revenue that the County is uncertain whether it will receive in FY2017. The levy was prepared in order to capture potential new growth revenue associated with an anticipated ruling by the Illinois Supreme Court in the hospital property tax exemption case. Although there is no indication as to when the Court will render its decision, should a ruling occur prior to the closure of the books by the Board of Review that returns the hospital properties to County's tax rolls for revenue year 2016, the County may treat the Equalized Assessed Value (EAV) as new growth under the Property Tax Extension Limitation Law (PTELL).

If there is no change in the exemption status of the hospital properties prior to the books being closed, the County Clerk will limit the total extension and the County will receive the property tax it is allowed under the PTELL calculation. In this case, projected revenue will total $36,270,066.

Expenditures were not increased in the General Corporate fund in conjunction with the potential increased property tax revenue because of the uncertainty of the revenue receipt. There will be a revenue to expenditure deficit of **$150,000** if the County does not receive the additional property tax revenue. The County Board is aware of the potential deficit and has directed the use of fund balance to cover the deficit should it occur. The FY2017 budget includes $150,000 in budgeted capital expenditures for facility improvements in order to comply with its settlement agreement with the Department of Justice under the Americans with Disabilities Act (ADA).

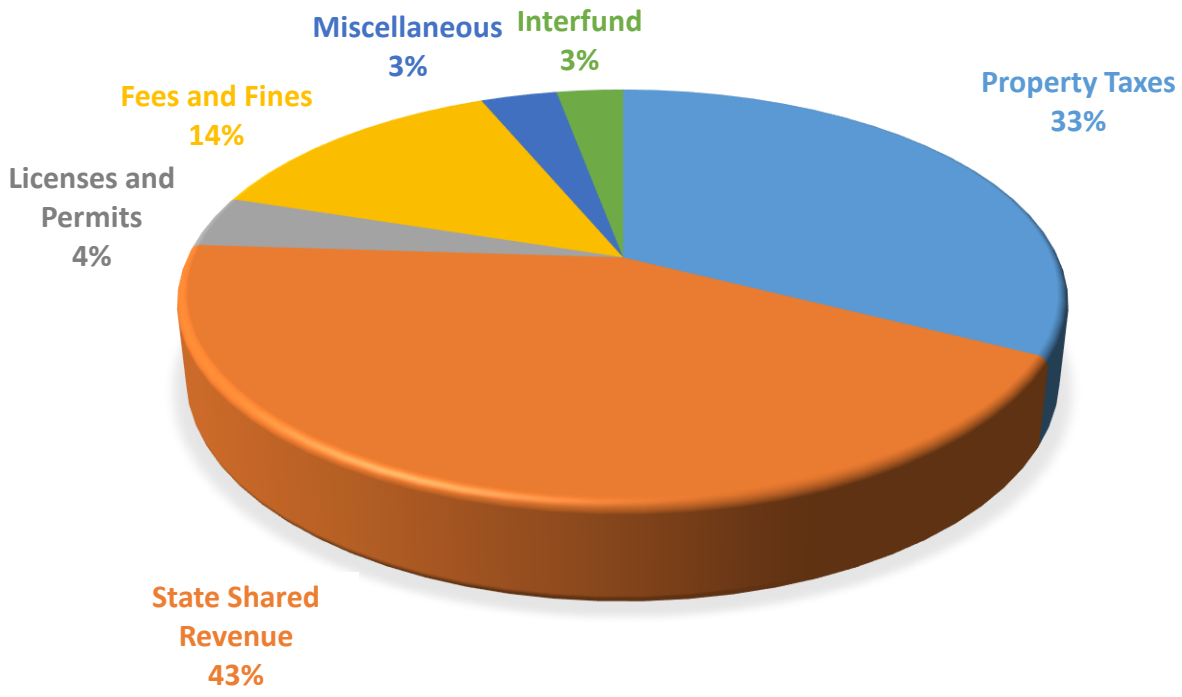
Whether or not the County receives all of the property tax revenue that it levies for, the FY2017 budget is a balanced budget per Champaign County's Financial Policies as follows: A budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.

The County's short-term financial forecast presented to the County Board in April 2016, projected that expenditure growth would exceed revenue growth in FY2017. For this reason, the County Board's direction to General Fund departments was to prepare departmental budgets with the total of non-personnel expenditure reflecting a **0% total change** from their original FY2016 budgets. Exceptions were allowed for 1) contractual increases for competitively negotiated contracts for services, and 2) the documented need for an increase in commodities based on FY2016 utilization or cost.

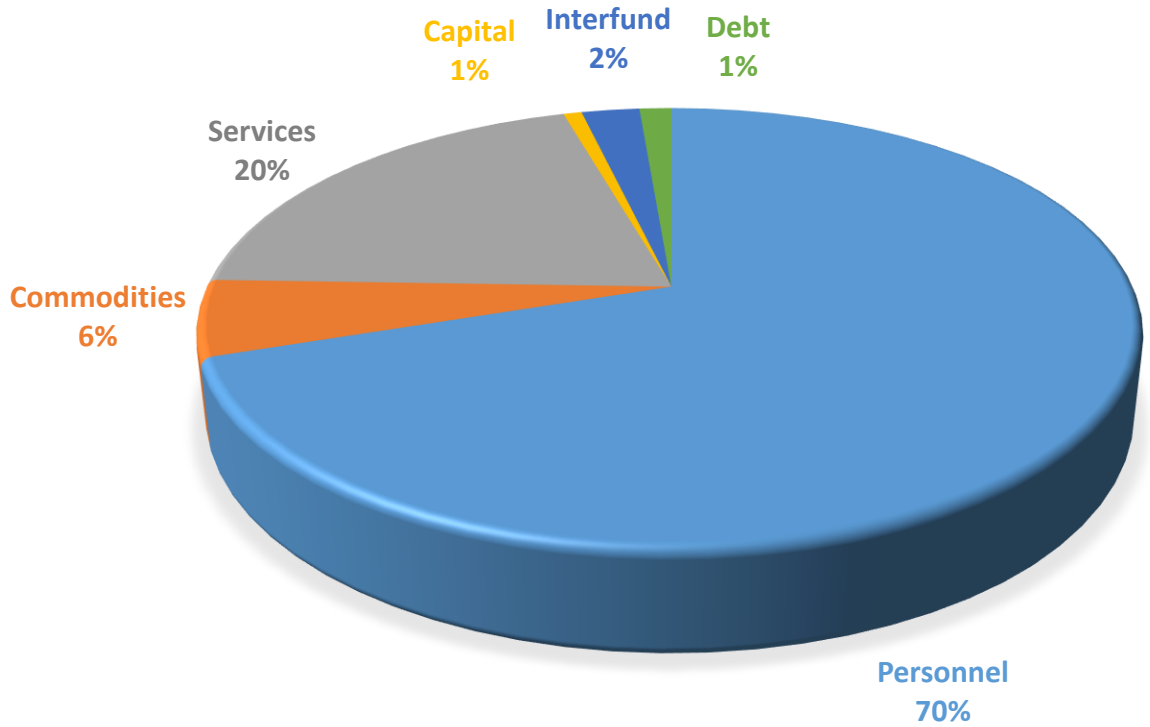
This table reflects an aggregated roll-up of the FY2017 budget for all departments in the General Corporate Fund.

	FY2015 Actual	FY2016 Original Budget	FY2016 Modified Budget	FY2017 Budget	$ Variance	% Variance
Property Taxes	10,321,398	10,859,572	10,850,139	12,039,275	1,179,703	10.9%
State Shared Revenue	16,486,912	16,161,397	15,930,373	15,943,123	(218,274)	-1.4%
Licenses and Permits	1,548,926	1,353,782	1,517,576	1,464,610	110,828	8.2%
Fees and Fines	5,048,061	5,231,403	4,851,165	5,038,883	(192,520)	-3.7%
Miscellaneous	1,430,899	1,214,977	1,691,279	1,227,865	12,888	1.1%
Interfund	3,687,657	1,060,428	1,100,907	1,067,651	7,223	0.7%
TOTAL REVENUE	**38,523,853**	**35,881,559**	**35,941,439**	**36,781,407**	**899,848**	**2.5%**
Personnel	24,393,357	25,004,293	25,098,734	25,455,091	450,798	1.8%
Commodities	2,086,350	1,966,850	1,962,113	2,047,958	81,108	4.1%
Services	6,710,048	7,289,841	7,212,426	7,302,027	12,186	0.2%
Capital	362,517	57,500	115,154	272,500	215,000	373.9%
Interfund	998,168	986,733	1,030,834	865,430	(121,303)	-12.3%
Debt	3,056,650	530,427	500,105	477,060	(53,367)	-10.1%
TOTAL EXPENDITURE	**37,607,090**	**35,835,644**	**35,919,366**	**36,420,066**	**584,422**	**1.6%**

GENERAL FUND FY2017 REVENUE



GENERAL FUND FY2017 EXPENDITURE



GENERAL CORPORATE FUND REVENUE SUMMARY

THE BUDGETED CHANGE IN REVENUE FOR FY2017 REFLECTS AN INCREASE OF $899,848, 2.5% GROWTH OVER THE ORIGINAL FY2016 BUDGET.

Revenue	FY2016 Budget	FY2017 Budget	$ Variance	% Variance
Property Taxes	10,859,572	12,039,275	1,179,703	10.9%
State Shared Revenue	16,161,397	15,943,123	(218,274)	-1.4%
Licenses and Permits	1,353,782	1,464,610	110,828	8.2%
Fees and Fines	5,231,403	5,038,883	(192,520)	-3.7%
Miscellaneous	1,214,977	1,227,865	12,888	1.1%
Interfund	1,060,428	1,067,651	7,223	0.7%
TOTAL REVENUE	**35,881,559**	**36,781,407**	**899,848***	**2.5%***

***If the County does not receive additional property tax revenues associated with an exemption status change for the hospital properties, then the total revenue increase will be $388,507, 1.1% growth over the FY2016 budget.*

▲Property Taxes – 33% of Total Budget

The total increase in budgeted property tax revenues for the General Corporate Fund is $1,179,703. As explained earlier, it is uncertain whether the County will receive $511,341 of the budgeted property tax revenue. Including the hospital properties, Champaign County's estimated 2016 Equalized Assessed Valuation (EAV) reflects a 7.8% increase over 2015 EAV (without the hospital properties, the 2016 EAV reflects a 4.5% increase over 2015 EAV).

The Property Tax Extension Limitation Law (PTELL) calculation for the General Fund levy allowed growth of 6.52% or $636,744. Re-appropriation of some of the levy growth not required for the IMRF and Social Security levies lead to actual growth of 11.7%, an increase of $1,144,324. The additional increase in budgeted revenue is primarily due to an increase of $35,000 for interest on delinquent taxes.

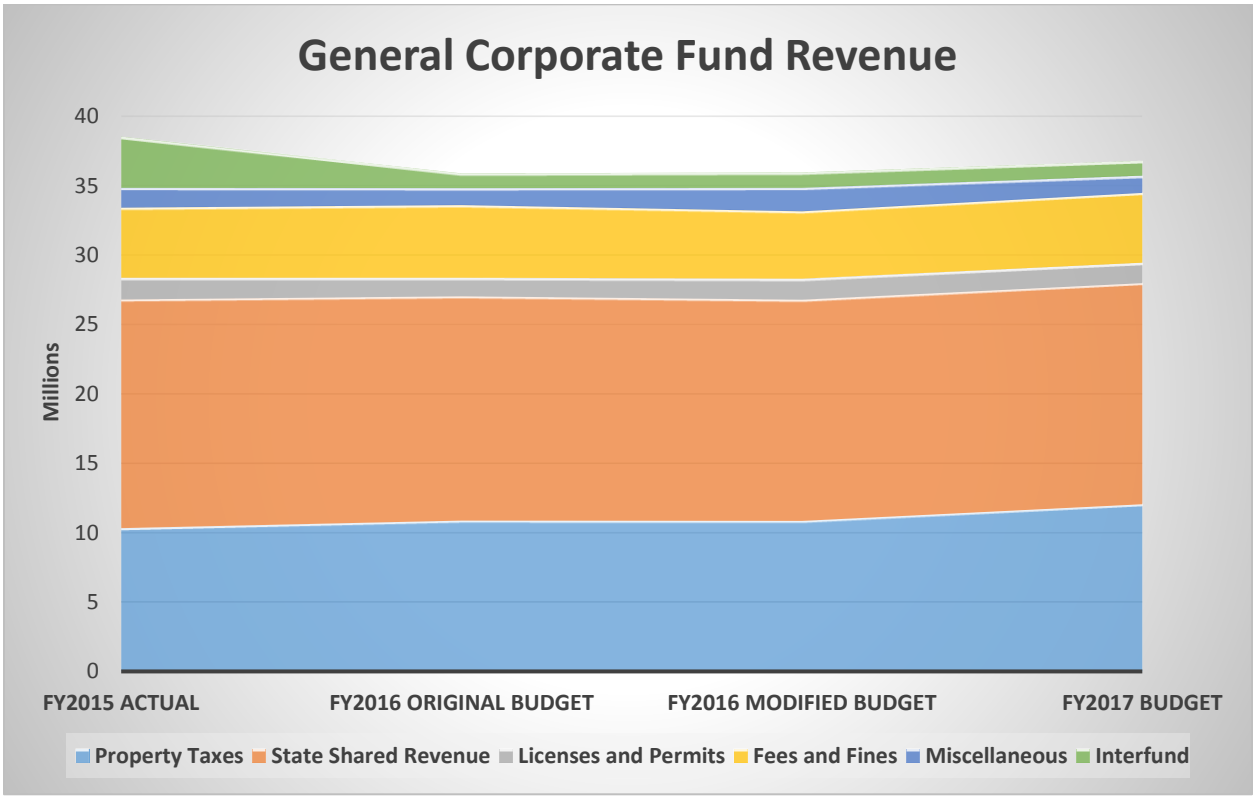
▼State Shared Revenue – 43% of Total Budget

State Shared Revenue includes $637,831 in grants. The decrease in State Shared Revenue is mainly attributed to a substantial decline, $410,604, in the allocation from the Administrative Office of the Illinois Courts (AOIC) for Juvenile Detention Center and Court Services salary reimbursements. An additional impact on State Shared Revenue is due to the Illinois Department of Revenue's misallocation of Personal Property Replacement Tax (PPRT) revenue in tax years 2014 and 2015 which resulted in overpayments to the County. The FY2017 budget reflects a decrease of $121,729 in PPRT revenues due to corrections to the PPRT formula and the anticipated recapture of a portion of the state's misallocation of the tax. Budgeted increases in the ¼ cent sales tax, income tax, use tax, video gaming tax and grants helped offset some of the loss in State Shared Revenue; however, the total decrease in this revenue stream is $218,274.

▲Licenses and Permits – 4% of Total Budget
Growth of 8.2% for licenses and permits is a reflection of budgeted increases in revenue stamps and zoning use permits.

▼Fees and Fines – 14% of Total Budget
The overall decrease in fees and fines revenue is largely attributed to budgeted decreases in fines and bond forfeitures, electronic home detention program and court fees and charges.

▲Miscellaneous Revenue and Interfund Transfers – 6% of Total Budget
This revenue represents a small fraction of the total budget and reflect minimal growth in FY2017.



The County has limited control over the majority of its revenue sources. Most revenues are set by state formula, legislatively limited, or a reflection of the economy. The chart above demonstrates the General Fund's revenue streams for the FY2015 Actual, FY2016 Original and Modified Budgets, and the FY2017 Budget. Due to a bond refunding that occurred in FY2015, there is a significant decrease in Interfund revenue in FY2016. When the proceeds from the bond refunding are excluded from FY2015 Interfund revenue total revenue growth over the 3-year period is limited, with the exception of property taxes in FY2017 which as stated earlier may not be received in full.

Limited total revenue growth poses a significant challenge for the County's General Fund because the increasing cost of services, commodities and personnel expenditures are projected to annually outpace revenue increases.

GENERAL CORPORATE FUND EXPENDITURE SUMMARY

THE BUDGETED CHANGE IN EXPENDITURE FOR FY2017 REFLECTS AN INCREASE OF $584,422 1.6% GROWTH OVER THE ORIGINAL FY2016 BUDGET.

Expenditure	FY2016 Budget	FY2017 Budget	$ Variance	% Variance
Personnel	25,004,293	25,455,091	450,798	1.8%
Commodities	1,966,850	2,047,958	81,108	4.1%
Services	7,289,841	7,302,027	12,186	0.2%
Capital	57,500	272,500	215,000	373.9%
Interfund	986,733	865,430	(121,303)	-12.3%
Debt	530,427	477,060	(53,367)	-10.1%
TOTAL EXPENDITURE	**35,835,644**	**36,420,066**	**584,422**	**1.6%**

▲Personnel – 70% of Total Budget
Employee turnover has generated savings in total salaries in a number of General Corporate Fund departments in FY2017. Wage increases for non-bargaining employees and negotiated contracts in FY2017 range from 2% - 2.25%. The County has five FOP labor contracts to be negotiated in FY2017. Health insurance costs for FY2017 reflect a budgeted increase of 6.1%, although premium increases are anticipated to be approximately 11.6%. The difference between the budgeted increase and the premium increase is the result of incremental increases for health insurance premium costs being shifted to employees, and the FY2016 health insurance expenditures being over-budgeted.

▲Commodities – 6% of Total Budget
Departments were essentially successful in holding commodities expenditures flat as directed by the County Board. The total increase in commodities is largely due to an increase of $68,000 budgeted expenditure for the purchase of document stamps. This expenditure directly correlates to a budgeted increase in revenue for revenue stamps. When you exclude the expenditure increase for purchasing document stamps, the total increase in commodities is 0.67%.

▲Services – 20% of Total Budget
Due to a Supreme Court ruling that struck down a 2015 Public Act that reduced the size of a civil jury and increased juror pay, the County was able to reduce budgeted expenditures for juror pay in FY2017 by $182,000. This reduction helped offset other budgeted service expenditure increases.

▲Capital – 1% of Total Budget
The significant increase in capital expenditures is attributed to re-establishing appropriations for the replacement of squad cars, and ADA facility improvements required by the County's Settlement Agreement with the Department of Justice. The FY2016 budget included no funding for squad car replacement due to budget cuts. The FY2017 budget includes $145,000 for replacement; however, an optimal replacement schedule would require an additional $85,000.

▼Interfund Transfers – 2% of Total Budget

The decrease in Interfund transfers is the result of a $27,000 decrease in the transfer to the Capital Improvements Fund and the elimination of the transfer to the Highway Facility Bond Fund. The Highway Facility Bond was retired in FY2016.

▼Debt – 1% of Total Budget

In FY2016, the County made its final loan payment to the Regional Planning Commission for the Brookens Administrative Building. This represents a $24,062 reduction in debt in FY2017. Due to the refunding of the Nursing Home bond in FY2015, a savings of approximately $29,000 was achieved in FY2017. The Nursing Home reimburses the County for the debt service on the bond obligation through a transfer to the General Fund; however, the County is required by the bond covenants to set aside sales tax revenue for the debt service.

Departmental Budget Direction and Planning

As stated earlier, the County Board directed General Corporate Fund departments to prepare budgets with total non-personnel expenditures reflecting a 0% total change from the original FY2016 budget with limited exceptions.

The following budget increases were requested by departments and granted by the County Board. The budget increases associated with these requests are included in the FY2017 budget.

Budget Increase	Department	Documented Need
$1,200	Board of Review	The Property Tax Appeal Board will no longer meet locally which will require travel to Springfield for hearings as needed. The increase is for travel and meal reimbursement to attend PTAB hearings.
$145,000	Sheriff-Law Enforcement	Due to budget cuts, there was no appropriation for squad car replacement in FY2016. This appropriation does not fully restore funding for the optimal replacement of squad cars.
$23,000	Sheriff-Corrections	Increase in outside prisoner boarding appropriation due to requirements for separation of prisoners.
$12,272	Regional Office of Education	Increases in the employer contribution for the Illinois Municipal Retirement Fund and health insurance.
$7,963	Physical Plant	Additional juror parking appropriation due to increases in trial weeks.
$3,020	County Board	Increase for membership dues and mileage reimbursement for County Board members based on FY2016 expenditures.
$192,455	**TOTAL**	

The departmental requests on the following page were made to the County Board during the budget process; however, funding was not available for these optimal operations at the time of the requests and they are not included in the FY2017 budget.

Projected Cost	Department	Optimal Operations Request
$64,045 (includes benefits)	Planning and Zoning	Addition of 1 FTE in order to implement MS4 Storm Water Program requirements. The MS4 program is an unfunded federal regulation under the Clean Water Act, and is administered by the Illinois Environmental Protection Agency. The County Board did authorize an increase of $16,770 to the department's Temporary Wages appropriation to assist with meeting the program requirements; however, this is not the most optimal solution.
$81,737 (includes benefits)	County Clerk	Transfer of 1 FTE from IT to the County Clerk's Office for maintenance of in-house software. In FY2017, the appropriation for the vacant PC Applications Programmer position is being used to pay for consulting services for several projects. Therefore, this request would require additional appropriations. Maintaining in-house software provides a significant cost savings over vendor provided software. The office is currently using a contractor for maintenance; however, this arrangement is not optimal due to limited availability and long-term sustainable.

Unbudgeted Needs Due to Budget Shortfall

Facilities Maintenance and Replacement

In FY2015 the County contracted with Bailey Edward to conduct a Facilities Condition Assessment which projected the annual cost of maintaining County facilities to be $3 million to $4.5 million. Since FY2014 the General Fund has budgeted $532,261 for capital facilities projects. The FY2017 budget for facilities projects is status quo; however, due to inadequate funding the extensive deferred maintenance backlog continues to grow. Deferred maintenance is estimated to be $22 million excluding remedial work at the downtown law enforcement building and the Brookens Administrative building due to potential relocation.

Financial System or Enterprise Resource Planning System (ERP) Replacement

In FY2016 the County utilized the services of the Government Finance Officers Association (GFOA) to assist with Enterprise Resource Planning for the replacement of its primary financial system which is antiquated and unsustainable. System replacement is anticipated to cost between $1.2 and $2 million; however, replacement is not included in the FY2017 budget due to the lack of funding.

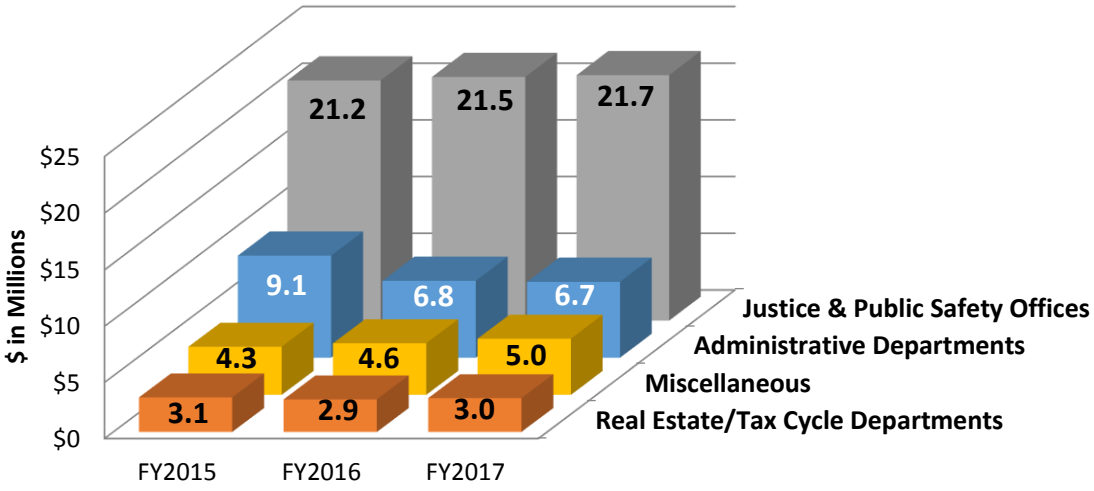
Capital Asset Replacement Reserve Funding

The County's Capital Asset Replacement Fund (CARF) for the replacement of technology, vehicles, furnishings and office equipment has not been fully funded since 2008. In FY2017, $579,182 was required to fund both current and future General Corporate Fund capital asset needs. The General Fund budgeted expenditure for FY2017 is $209,919 and is for current replacement only.

General Fund Expenditures by Area of Operation

Categorization of General Fund expenditures by area of operation shows that 60% of budgeted expenditure is for the provision of justice and public safety services in FY2017. The Miscellaneous category includes funding for Extension Education, ADA Compliance, Regional Office of Education, Veterans Assistance, and General County receipts and expenditures.

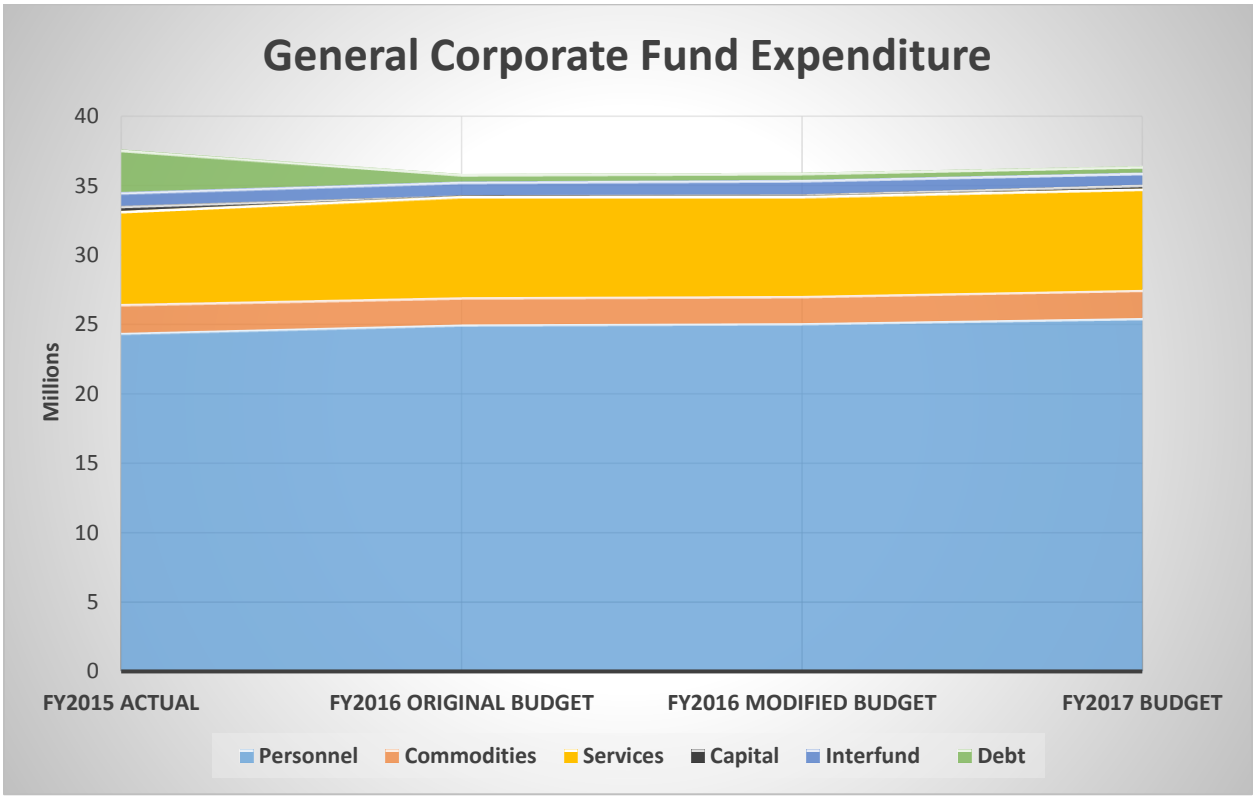
General Corporate Fund Expenditure by Area of Operation



Expenditure Budgets for General Corporate Fund Departments

EXPENDITURE	FY2015 Actual	FY2016 Budget	FY2017 Budget	FY2017 - $ Change	FY2017 - % Change
County Board	$337,780	$319,239	$300,054	($19,185)	-6.01%
Debt Service	$2,937,629	$407,925	$282,670	($125,255)	-30.71%
Adm. Services	$624,991	$716,092	$723,083	$6,991	0.98%
IT	$960,788	$1,052,161	$1,056,397	$4,236	0.40%
Auditor	$369,061	$375,640	$383,334	$7,694	2.05%
Public Properties	$3,415,206	$3,560,814	$3,577,926	$17,112	0.48%
Planning & Zoning	$408,378	$404,036	$425,360	$21,324	5.28%
Board of Review	$118,799	$124,146	$130,680	$6,534	5.26%
County Clerk	$974,446	$1,012,379	$1,026,481	$14,102	1.39%
Recorder	$1,344,199	$1,118,543	$1,192,211	$73,668	6.59%
Super. Assessments	$373,136	$380,542	$386,648	$6,106	1.60%
Treasurer	$266,018	$265,645	$272,881	$7,236	2.72%
Circuit Clerk	$1,157,956	$1,160,357	$1,147,121	($13,236)	-1.14%
Courts	$1,153,665	$1,236,418	$1,087,713	($148,705)	-12.03%
Public Defender	$1,118,261	$1,113,307	$1,129,157	$15,850	1.42%
Sheriff	$5,382,623	$5,143,316	$5,294,322	$151,006	2.94%
Corrections	$5,963,456	$6,209,706	$6,379,307	$169,601	2.73%
State's Attorney	$2,461,974	$2,541,383	$2,561,930	$20,547	0.81%
JDC	$1,730,211	$1,820,978	$1,763,554	($57,424)	-3.15%
Court Services	$1,535,506	$1,584,272	$1,589,872	$5,600	0.35%
Coroner	$527,128	$540,652	$552,936	$12,284	2.27%
EMA	$161,871	$150,423	$152,572	$2,149	1.43%
Extension Education	$420,661	$422,183	$422,183	$0	0.00%
Reg. Office Education	$212,533	$204,032	$216,343	$12,311	6.03%
VAC	$124,756	$124,944	$125,636	$692	0.55%
General County	$3,437,796	$3,671,735	$4,089,695	$417,960	11.38%
ADA Compliance	$88,262	$174,776	$150,000	($24,776)	-14.18%
TOTAL	**$37,607,090**	**$35,835,644**	**$36,420,066**	**$584,422**	**1.63%**

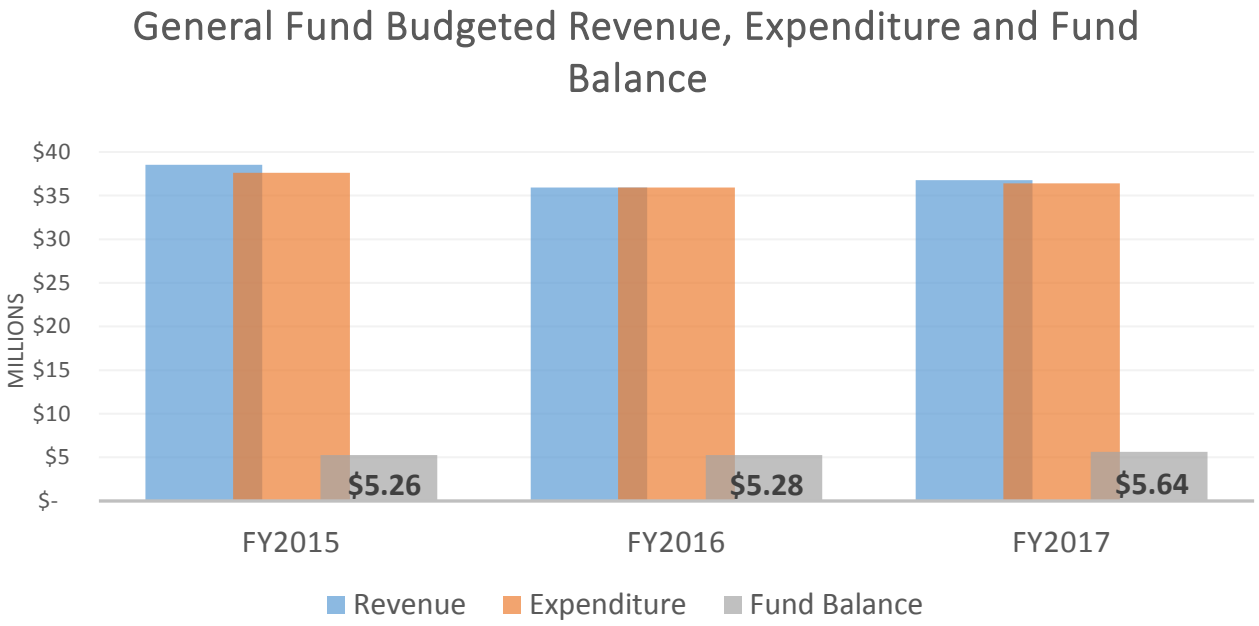
The chart below demonstrates combined General Fund expenditures for the FY2015 Actual, FY2016 Original and Modified Budgets, and the FY2017 Budget. Due to a bond refunding that occurred in FY2015 there is a significant decrease in Debt expenditure in FY2016.



Personnel expenditures account for the majority of the General Corporate Fund budget and increase at a rate greater than inflation each year. Additionally, unfunded mandates, the increasing costs of commodities and services, and the necessary investment in facilities and technology pose a significant challenge for the General Fund due to the County's limited revenue growth.

FUND BALANCE SUMMARY

Champaign County's Financial Policies require a General Corporate Fund balance of 45-days or 12.5% of expenditure fund balance for cash flow purposes. The following bar chart shows budgeted revenues, expenditures and fund balance for fiscal years 2015-2017.



There is a significant increase in the FY2017 budgeted fund balance due to the property tax levy being prepared to secure potential new growth revenue in anticipation of the Illinois Supreme Court ruling in the hospital tax exemption case. If the General Corporate Fund does not receive the additional $511,341 in property tax revenue, then the Fund Balance for FY2017 will be approximately $5.13 million, a 14.1% expenditure fund balance.

General Corporate Fund Budgeted Fund Balance

	FY2015	FY2016	FY2017
Fund Balance	$5,259,532	$5,281,605	$5,642,946
Expenditure Fund Balance %	14.0%	14.7%	15.5%

In FY2016 revenues for state reimbursement, fees and fine were not performing as budgeted; however, the County received a one-time disbursement from Ameren in the amount of $483,800 as a construction fee for an electric transmission line constructed in the County. This additional revenue helped offset any potential impact to the fund balance in FY2016 as a result of underperforming revenues.

The General Fund loaned the Nursing Home Fund $282,802 in FY2016 for the emergency replacement of its four boilers. The loan terms require repayment within 12-months. Based on the financial condition of the Nursing Home, it is uncertain if repayment will be possible in

FY2017 in which case the County Board could either extend or forgive the loan. Forgiving the loan could impact the fund balance as it must be recorded as an expenditure in the General Fund.

The County is challenging a tax objection from Carle Foundation Hospital and Provena Health which will be determined by the Illinois Supreme Court. The county-wide potential liability is approximately $2.6 million. If the Court finds for the hospitals, there would be a significant impact to the General Corporate fund balance. The County received a surplus TIF distribution in the amount of $946,063 in FY2015, which is presently recorded as a liability and reserved to offset the potential liability. Therefore, the net potential liability to the County is approximately $1.65 million with a significant portion of this liability belonging to the General Corporate Fund.

GENERAL CORPORATE FUND SUMMARY
Fund 080-000

FINANCIAL

		Fund 080 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	10	CURR PROP TX-GENERAL CORP	$9,178,310	$9,762,889	$9,725,262	$10,905,592
311	29	CURR PROP TX-COOP EXTENSN	$419,673	$422,183	$421,272	$422,183
313	10	RE BACKTAX-GENERAL CORP	$6,372	$3,500	$5,000	$5,000
313	29	RE BACKTAX-COOP EXTENSION	$291	$0	$0	$0
314	10	MOBILE HOME TAX	$9,316	$8,500	$8,500	$8,500
315	10	PAYMENT IN LIEU OF TAXES	$6,672	$6,000	$6,000	$6,000
318	12	COUNTY HOTEL/MOTEL TAX	$29,753	$28,500	$24,000	$28,000
318	13	COUNTY AUTO RENTAL TAX	$32,691	$32,000	$29,105	$30,000
319	10	INTEREST-DELINQUENT TAXES	$613,217	$575,000	$610,000	$610,000
319	11	COSTS - DELINQUENT TAXES	$25,103	$21,000	$21,000	$24,000
		PROPERTY TAXES	$10,321,398	$10,859,572	$10,850,139	$12,039,275
321	10	LIQUOR/ENTERTNMNT LICENSE	$35,078	$36,500	$36,500	$36,500
322	10	MARRIAGE LICENSES	$82,180	$80,000	$80,000	$80,000
322	15	CIVIL UNION LICENSES	$280	$0	$0	$0
322	20	REVENUE STAMPS	$1,381,582	$1,200,000	$1,350,000	$1,300,000
322	40	ZONING USE PERMITS	$49,806	$37,282	$51,076	$48,110
		LICENSES AND PERMITS	$1,548,926	$1,353,782	$1,517,576	$1,464,610
331	25	HHS-CHLD SUP ENF TTL IV-D	$148,408	$216,078	$303,896	$219,921
331	38	JUST-JUS/MNT HTH CBTN PRG	$4,087	$0	$66,863	$83,135
331	40	JUSTC-BYRNE FORMULA GRANT	$28,200	$33,723	$33,723	$33,723
331	69	JUST-ST CRIM ALIEN ASSIST	$22,993	$18,500	$18,500	$18,500
331	73	USDA-NAT SCHL LUNCH/SNACK	$22,059	$24,000	$21,300	$21,000
331	74	USDA-NAT SCHOOL BREAKFAST	$12,708	$13,000	$11,700	$12,000
331	80	JUST-JUSTICE ASSISTNC GRT	$11,024	$3,991	$8,129	$4,000
331	91	HOM SEC-EMRGNCY MGMT PERF	$54,463	$60,600	$78,955	$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	$2,454	$2,500	$4,000	$11,000
334	25	IL ATTY GEN-VICTIM ASSIST	$29,580	$28,100	$28,100	$28,100
334	41	IL DPT HLTHCARE & FAM SRV	$76,453	$111,556	$156,089	$113,527
334	42	IL DP PUB HLTH-GEN RV GRT	$0	$4,625	$9,625	$4,625
334	62	ISBE-IL SCHL BRKFST/LUNCH	$412	$375	$300	$300
334	72	DCFS-PARENTAL RIGHTS ATTY	$48,000	$36,000	$36,000	$36,000
335	30	CORP PERSNL PROP REPL TAX	$925,605	$920,000	$795,722	$798,271
335	40	1% SALES TAX (UNINCORP.)	$1,125,570	$1,130,161	$1,089,999	$1,100,900
335	41	1/4% SALES TAX (ALL CNTY)	$5,436,212	$5,519,290	$5,500,000	$5,582,500
335	43	USE TAX	$712,284	$643,582	$775,513	$814,289
335	60	STATE REIMBURSEMENT	$2,659,399	$2,331,710	$2,059,000	$1,921,106
335	61	ILETSB-POLICE TRNING RMB	$9,701	$0	$9,435	$25,000
335	70	STATE SALARY REIMBURSMENT	$307,203	$315,139	$307,139	$307,682
335	71	STATE REV-SALARY STIPENDS	$53,358	$48,500	$45,500	$45,500

		Fund 080 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
335	80	INCOME TAX	$3,432,036	$3,308,155	$3,260,860	$3,354,520
335	91	CHARITABLE GAMES LIC/TAX	$62,549	$55,500	$70,000	$77,000
335	93	OFF-TRACK BETTING	$29,294	$30,000	$1,603	$0
336	1	CHAMPAIGN CITY	$77,025	$77,025	$77,025	$77,025
336	2	URBANA CITY	$35,630	$22,287	$0	$0
336	14	VILLAGE OF SAVOY	$422,688	$436,500	$431,795	$449,759
336	16	VILLAGE OF MAHOMET	$142,136	$140,000	$140,000	$140,000
337	21	LOCAL GOVT REIMBURSEMENT	$347,283	$344,000	$346,000	$361,000
337	23	LOC GVT RMB-EVNT SECURITY	$73,915	$103,000	$68,500	$72,500
337	26	LOC GVT RMB-POSTAGE	$7,854	$6,500	$6,500	$6,500
337	28	JAIL BOOKING-IN FEES	$68,722	$72,000	$64,000	$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	$97,607	$105,000	$104,602	$107,740
		FEDERAL, STATE & LOCAL SHARED REVENUE	$16,486,912	$16,161,397	$15,930,373	$15,943,123
341	10	COURT FEES AND CHARGES	$131,882	$173,500	$144,500	$144,500
341	14	ELECTRNC HOME DETENTN PRG	$122,646	$139,000	$71,000	$71,000
341	19	COURT SECURITY FEE	$283,917	$253,000	$290,000	$290,000
341	25	DETAINEE REIMBURSEMENT	$2,275	$400	$36	$0
341	27	OUT OF COUNTY DETAINEES	$7,950	$0	$32,925	$0
341	28	WORK RELEASE FEES	$959	$1,000	$1,800	$1,800
341	29	BOND FEES	$112,366	$116,000	$130,000	$130,000
341	30	ZONING & SUBDIVISION FEE	$9,193	$6,303	$10,230	$9,283
341	31	ACCOUNTING FEES	$45,714	$120,000	$130,000	$130,000
341	32	COUNTY CLERK FEES	$345,779	$350,000	$350,000	$350,000
341	33	RECORDING FEES	$797,745	$700,000	$675,000	$678,000
341	35	INFO TECH/HUM RSOURC FEES	$42,638	$110,000	$82,000	$82,000
341	36	CIRCUIT CLERK FEES	$1,559,099	$1,625,000	$1,566,076	$1,650,000
341	37	SHERIFF FEES	$174,166	$218,000	$182,629	$197,000
341	39	MAINTENANCE/CUSTODIAL FEE	$77,177	$64,000	$64,600	$64,000
341	41	CORONER STATUTORY FEES	$46,393	$40,200	$42,000	$41,000
341	42	REIMB OF CORONER COSTS	$65,067	$66,600	$56,000	$60,000
341	45	ADMINISTRATIVE FEES	$506	$850	$550	$500
341	52	TAX SALE FEE	$31,260	$31,000	$31,000	$31,000
341	53	RENTAL HOUSNG SUPPORT FEE	$207,557	$150,000	$150,000	$150,000
341	54	COURT FEES-SHF VEHICL MNT	$1,900	$2,300	$2,200	$2,200
341	58	SEX OFFENDER REGISTRN FEE	$200	$500	$100	$100
341	60	SHF FAIL-TO-APPEAR WARRNT	$10,476	$8,000	$10,000	$10,000
341	63	MTGE FORECLSR MEDIATN FEE	$17,250	$12,750	$12,000	$12,000
351	10	FINES & BOND FORFEITURES	$843,012	$935,000	$730,000	$850,000
351	11	DUI FINES-FOR DUI ENF EQP	$49,069	$54,000	$38,000	$38,000
351	15	FEES ON TRAFFIC FINES	$33,253	$42,000	$33,000	$33,000
352	10	EVIDENCE FORFEITURES	$0	$0	$3,032	$1,000
352	15	ABANDONED BAIL BONDS	$12,662	$12,000	$12,000	$12,000
352	20	SALE OF SEIZED ASSETS	$15,950	$0	$487	$500
		FEES AND FINES	$5,048,061	$5,231,403	$4,851,165	$5,038,883

		Fund 080 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	$6,253	$6,450	$8,850	$8,950
362	10	CABLE TV FRANCHISE	$285,319	$270,000	$280,000	$280,000
362	15	RENT	$877,213	$768,790	$768,790	$810,000
363	10	GIFTS AND DONATIONS	$5,547	$1,000	$11,300	$2,800
363	30	M.L.KING EVENT CONTRIBS	$7,875	$11,000	$11,000	$11,000
363	50	RESTRICTED DONATIONS	$82,887	$0	$0	$0
363	60	PRIVATE GRANTS	$3,747	$5,700	$0	$0
364	10	SALE OF FIXED ASSETS	$4,913	$0	$2,650	$0
369	12	VENDING MACHINES	$7,124	$5,100	$6,000	$6,000
369	13	ELECTRONIC PYTS REBATE	$6,494	$44,000	$25,000	$25,000
369	15	PARKING FEES	$25,924	$28,500	$24,000	$24,000
369	16	UTILITY CONSTRUCTION FEE	$0	$0	$483,800	$0
369	41	TELEPHONE TOLL REIMB	$100	$215	$15	$15
369	42	WORKER'S COMP. REIMB.	$6,891	$14,000	$0	$5,000
369	71	SOCIAL SECURITY INCENTIVE	$24,600	$28,000	$24,000	$24,000
369	90	OTHER MISC. REVENUE	$86,012	$32,222	$45,874	$31,100
		MISCELLANEOUS	$1,430,899	$1,214,977	$1,691,279	$1,227,865
371	6	FROM PUB SAF SALES TAX FD	$629,510	$442,147	$442,147	$481,138
371	11	FROM GIS CONSORTIUM 850	$13,228	$12,500	$4,300	$4,300
371	17	FROM CHILD SUPPORT FND617	$0	$15,000	$15,000	$15,000
371	18	FROM PROB SERV FUND 618	$0	$0	$129,269	$86,454
371	20	FROM HLTH INSUR FUND 620	$0	$31,035	$31,035	$30,113
371	27	FROM PROP TAX FEE FND 627	$59,705	$58,500	$58,705	$59,205
371	48	FROM CNTY CLK AUTO FND670	$0	$71,500	$38,469	$0
371	59	FROM JAIL MED COSTS FD659	$26,800	$26,800	$24,300	$24,300
371	61	FROM WORKING CASH FND 610	$251	$200	$200	$200
371	77	FROM ELECTION GRNT FND628	$20,538	$0	$0	$0
371	83	FROM CNTY HIGHWAY FND 083	$475	$0	$0	$0
381	12	INTERFUND POSTAGE REIMB	$11,254	$16,000	$15,000	$15,000
381	13	AUDIT FEE REIMBURSEMENT	$28,766	$18,000	$18,000	$30,000
381	16	HEALTH/LIFE INSUR REIMB	$4,313	$10,000	$10,000	$10,000
381	22	INFO TECHNOLOGY EXP REIMB	$0	$19,700	$0	$0
381	62	REIM FRM DRUG FORF FND621	$9,000	$9,000	$9,000	$9,000
381	73	REIMB FRM SELF-INS FND476	$41,327	$18,555	$18,555	$19,244
381	81	REIMB FROM NURSING HOME	$307,490	$311,491	$285,827	$282,670
383	10	PROCEEDS-GEN OBLIG BONDS	$2,535,000	$0	$0	$0
385	35	JMHC GRNT SAL REIM FR 075	$0	$0	$1,100	$1,027
		INTERFUND REVENUE	$3,687,657	$1,060,428	$1,100,907	$1,067,651
		REVENUE TOTALS	**$38,523,853**	**$35,881,559**	**$35,941,439**	**$36,781,407**
511	1	ELECTED OFFICIAL SALARY	$721,852	$725,392	$725,392	$741,823
511	2	APPOINTED OFFICIAL SALARY	$735,818	$723,767	$760,602	$722,926
511	3	REG. FULL-TIME EMPLOYEES	$12,592,267	$12,528,108	$12,894,689	$13,034,836

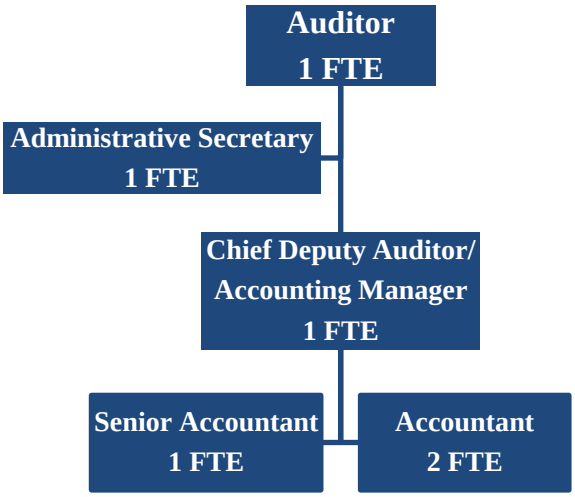
		Fund 080 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	4	REG. PART-TIME EMPLOYEES	$199,311	$243,662	$267,625	$272,748
511	5	TEMP. SALARIES & WAGES	$99,431	$163,482	$191,724	$180,252
511	6	PER DIEM	$62,300	$61,550	$61,528	$65,550
511	7	DEFERRED COMPENSATION	$15,000	$15,000	$0	$0
511	9	OVERTIME	$161,954	$62,585	$97,085	$62,585
511	10	JUDGES' SALARY INCREASE	$6,450	$6,622	$6,622	$6,622
511	40	STATE-PAID SALARY STIPEND	$42,929	$42,000	$39,000	$39,000
511	44	NO-BENEFIT PART-TIME EMPL	$23,606	$26,810	$27,415	$28,454
512	1	SLEP ELECTED OFFCL SALARY	$110,675	$112,889	$112,889	$115,146
512	2	SLEP APPNTD OFFCL SALARY	$4,000	$4,000	$4,000	$4,000
512	3	SLEP REG FULL-TIME EMP'EE	$6,349,667	$6,707,973	$6,436,068	$6,412,965
512	9	SLEP OVERTIME	$428,924	$493,220	$468,220	$493,220
512	40	SLEP STATE-PD SAL STIPEND	$10,429	$6,500	$6,500	$6,500
513	6	EMPLOYEE HEALTH/LIFE INS	$2,822,777	$3,075,203	$2,993,300	$3,262,804
513	20	EMPLOYEE DEVELOPMNT/RECOG	$4,441	$4,330	$4,975	$4,460
513	21	EMPLOYEE PHYSICALS/LAB	$1,526	$1,200	$1,100	$1,200
		PERSONNEL	$24,393,357	$25,004,293	$25,098,734	$25,455,091
522	1	STATIONERY & PRINTING	$65,140	$42,263	$47,839	$65,957
522	2	OFFICE SUPPLIES	$90,606	$76,152	$86,756	$78,966
522	3	BOOKS,PERIODICALS & MAN.	$29,999	$41,094	$41,293	$41,689
522	4	COPIER SUPPLIES	$37,166	$40,000	$40,000	$40,000
522	6	POSTAGE, UPS, FED EXPRESS	$173,174	$247,000	$248,207	$245,891
522	10	FOOD	$4,479	$5,600	$5,300	$5,300
522	11	MEDICAL SUPPLIES	$17,774	$18,225	$18,225	$11,225
522	12	STOCKED DRUGS	$40,786	$48,000	$20,000	$38,000
522	13	CLOTHING - INMATES	$14,180	$19,000	$18,500	$13,500
522	14	CUSTODIAL SUPPLIES	$64,816	$72,783	$70,950	$72,783
522	15	GASOLINE & OIL	$159,836	$219,200	$141,248	$190,685
522	16	TOOLS	$7,646	$7,600	$7,600	$7,600
522	17	GROUNDS SUPPLIES	$4,285	$8,346	$8,200	$8,346
522	19	UNIFORMS	$56,966	$50,211	$51,297	$58,936
522	22	MAINTENANCE SUPPLIES	$6,067	$11,960	$11,960	$11,960
522	25	DIETARY NON-FOOD SUPPLIES	$18,534	$19,000	$17,298	$19,000
522	28	LAUNDRY SUPPLIES	$9,378	$14,000	$14,000	$11,500
522	44	EQUIPMENT LESS THAN $5000	$163,593	$87,293	$197,184	$113,920
522	45	VEH EQUIP LESS THAN $5000	$60,049	$12,000	$12,000	$12,000
522	50	PURCHASE DOCUMENT STAMPS	$925,000	$816,000	$816,000	$884,000
522	90	ARSENAL & POLICE SUPPLIES	$53,625	$38,350	$17,006	$24,350
522	91	LINEN & BEDDING	$2,866	$6,000	$6,000	$6,000
522	93	OPERATIONAL SUPPLIES	$70,413	$62,773	$62,750	$76,350
522	94	ELECTION SUPPLIES	$9,972	$4,000	$2,500	$10,000
		COMMODITIES	$2,086,350	$1,966,850	$1,962,113	$2,047,958
533	1	AUDIT & ACCOUNTING SERVCS	$78,120	$88,305	$88,305	$86,305
533	2	ARCHITECT SERVICES	$67,336	$45,000	$55,476	$20,000

		Fund 080 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	3	ATTORNEY/LEGAL SERVICES	$57,438	$89,683	$73,785	$93,000
533	4	ENGINEERING SERVICES	$500	$2,400	$2,400	$2,400
533	5	COURT REPORTING	$26,869	$27,700	$27,700	$26,700
533	6	MEDICAL/DENTAL/MENTL HLTH	$741,350	$922,059	$847,357	$868,818
533	7	PROFESSIONAL SERVICES	$341,171	$351,119	$292,619	$305,965
533	8	CONSULTING SERVICES	$40,025	$15,000	$70,000	$40,000
533	12	JOB-REQUIRED TRAVEL EXP	$20,268	$22,972	$19,496	$22,839
533	13	AMBULANCE/MEDIVAN SERVICE	$1,256	$2,000	$923	$2,000
533	15	ISAA-APPELLATE SERVICE	$36,000	$36,000	$36,000	$36,000
533	16	OUTSIDE PRISON BOARDING	$19,668	$43,000	$18,000	$45,000
533	18	NON-EMPLOYEE TRAINING,SEM	$0	$530	$500	$500
533	22	LABORATORY FEES	$32,175	$34,600	$37,000	$34,600
533	24	CLIENT EMPLOYABILITY EXP	$34	$0	$0	$0
533	26	PROPERTY LOSS/DMG CLAIMS	$123	$0	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$31,952	$42,324	$42,500	$48,574
533	30	GAS SERVICE	$283,196	$386,011	$370,000	$386,011
533	31	ELECTRIC SERVICE	$832,886	$830,000	$820,000	$830,000
533	32	WATER SERVICE	$80,460	$90,315	$85,000	$90,315
533	33	TELEPHONE SERVICE	$92,274	$97,269	$96,202	$101,375
533	34	PEST CONTROL SERVICE	$11,041	$11,315	$11,300	$11,315
533	35	TOWEL & UNIFORM SERVICE	$0	$1,500	$0	$1,500
533	36	WASTE DISPOSAL & RECYCLNG	$53,421	$56,942	$55,018	$57,942
533	38	STORMWATER UTILITY FEE	$32,723	$43,668	$40,000	$40,000
533	40	AUTOMOBILE MAINTENANCE	$64,179	$54,153	$64,340	$65,168
533	42	EQUIPMENT MAINTENANCE	$219,096	$259,075	$261,698	$275,108
533	44	MAIN ST JAIL REPAIR-MAINT	$32,747	$47,650	$47,650	$47,650
533	46	1905 E MAIN REPAIR-MAINT	$12,858	$15,407	$15,407	$15,407
533	47	JUV DET CTR REPAIR-MAINT	$8,560	$11,479	$11,479	$11,479
533	51	EQUIPMENT RENTALS	$7,623	$7,241	$7,539	$8,585
533	52	OTHER SERVICE BY CONTRACT	$27,424	$26,448	$26,460	$26,448
533	54	ASSISTANCE TO VETERANS	$81,522	$80,000	$80,000	$80,000
533	58	EMPLOYEE PARKING	$15,577	$17,260	$16,960	$16,560
533	61	1701 E MAIN REPAIR-MAINT	$36,801	$38,888	$38,888	$38,888
533	62	JUROR MEALS	$3,537	$6,233	$4,750	$5,500
533	63	JUROR EXPENSE	$227,158	$317,532	$317,453	$135,000
533	64	ELECTION JUDGES & WORKERS	$58,532	$150,000	$163,487	$100,000
533	65	VOTER REGISTRATION EXP.	$3,042	$0	$200	$3,000
533	66	REGISTRARS-BIRTH & DEATH	$5,136	$0	$5,095	$5,250
533	67	202 BARTELL BDG RPR-MAINT	$2,312	$4,000	$4,000	$4,000
533	68	WITNESS EXPENSE	$2,175	$7,750	$8,168	$8,168
533	70	LEGAL NOTICES,ADVERTISING	$69,050	$78,794	$97,319	$78,044
533	72	DEPARTMENT OPERAT EXP	$1,094	$1,500	$1,000	$1,500
533	73	EMPLOYEE/OFFC RELOCATION	$1,371	$0	$12,500	$0
533	74	JURORS' PARKING	$45,150	$36,472	$45,000	$45,000
533	75	COURT-ORDERED COSTS	$2,508	$2,500	$2,500	$2,500
533	81	SEIZED ASSET EXPENSE	$0	$2,500	$1,000	$2,500

		Fund 080 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	84	BUSINESS MEALS/EXPENSES	$6,103	$860	$1,285	$6,360
533	85	PHOTOCOPY SERVICES	$210,310	$242,905	$231,210	$234,280
533	89	PUBLIC RELATIONS	$477	$1,000	$517	$1,000
533	91	LAUNDRY & CLEANING	$0	$0	$111	$0
533	92	CONTRIBUTIONS & GRANTS	$336,888	$234,139	$301,002	$329,585
533	93	DUES AND LICENSES	$79,841	$83,130	$86,502	$86,273
533	94	INVESTIGATION EXPENSE	$12,084	$8,750	$8,830	$8,750
533	95	CONFERENCES & TRAINING	$142,025	$96,215	$139,212	$156,440
533	99	CONTINGENT EXPENSE	$5,708	$62,000	$62,000	$267,000
534	9	R.E. TAX / DRAINAGE ASMNT	$27,845	$33,500	$0	$0
534	11	FOOD SERVICE	$350,416	$404,900	$355,000	$417,700
534	15	METCAD	$574,997	$656,903	$614,400	$654,500
534	21	PROP CLEARANCE / CLEAN-UP	$23,978	$6,800	$6,800	$6,800
534	24	MTGE FORECLSR MEDIATN PRG	$0	$0	$12,000	$12,000
534	25	COURT FACILITY REPR-MAINT	$90,645	$54,075	$54,075	$54,075
534	27	ANIM SERV FACIL RPR-MAINT	$549	$5,091	$5,091	$5,091
534	37	FINANCE CHARGES,BANK FEES	$259	$600	$1,344	$2,250
534	40	CABLE/SATELLITE TV EXP	$474	$550	$509	$550
534	46	SEWER SERVICE & TAX	$44,153	$49,045	$47,000	$49,045
534	58	LANDSCAPING SERVICE/MAINT	$1,675	$3,428	$3,500	$3,428
534	62	ELECTION MILEAGE,PHONE RM	$3,398	$7,000	$7,000	$4,000
534	63	INDIGENT BURIAL	$1,592	$1,500	$1,500	$1,500
534	64	ELECTION SERVICES	$15,134	$25,000	$25,000	$17,500
534	67	1701 OUTBLDGS REPAIR-MNT	$7,156	$2,881	$2,881	$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	$35,074	$90,909	$110,909	$40,909
534	71	COOPERATIVE EXTENSION SRV	$420,661	$422,183	$421,272	$422,183
534	72	SATELLITE JAIL REPAIR-MNT	$82,971	$45,000	$45,000	$45,000
534	74	CONTRACT ATTORNEYS	$192,000	$174,000	$174,000	$174,000
534	76	PARKING LOT/SIDEWLK MAINT	$30,614	$24,383	$24,383	$24,383
534	85	RENTAL HSG FEE REMITTANCE	$196,470	$135,000	$135,000	$135,000
534	98	M.L.KING EVENT EXPENSES	$8,202	$12,500	$12,500	$12,500
534	99	REMIT CC FINGERPRNTG FEES	$611	$1,000	$119	$130
		SERVICES	$6,710,048	$7,289,841	$7,212,426	$7,302,027
544	18	BROOKNS BLDG CONST/IMPROV	$548	$50,000	$82,000	$0
544	19	CORR CENTER CONST/IMPROVE	$0	$0	$0	$120,000
544	20	COURTHOUSE CONST/IMPROVE	$10	$0	$0	$0
544	30	AUTOMOBILES, VEHICLES	$299,951	$0	$27,805	$145,000
544	32	OTHER EQUIPMENT	$13,681	$0	$0	$0
544	33	OFFICE EQUIPMENT & FURNIS	$0	$7,500	$5,349	$7,500
544	38	ELECTION/VOTER REG EQUIP	$21,840	$0	$0	$0
544	85	POLICE EQUIPMENT	$17,487	$0	$0	$0
544	87	POLICE DOGS/WORK ANIMALS	$9,000	$0	$0	$0
		CAPITAL	$362,517	$57,500	$115,154	$272,500
571	14	TO CAPITAL IMPRV FUND 105	$765,305	$769,456	$806,434	$742,180

		Fund 080 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
571	25	TO VCTM ADVOC GRNT FND675	$19,500	$21,250	$21,250	$21,250
571	30	TO COURT AUTOMTN FUND 613	$0	$17,877	$0	$20,000
571	50	TO HWY FACIL BOND FUND350	$95,139	$96,150	$96,150	$0
571	59	TO CHILD ADV CENT FND 679	$0	$0	$25,000	$0
571	69	TO CO CLK AUTOMATN FND670	$38,469	$0	$0	$0
571	83	TO COUNTY HIGHWAY FND 083	$79,755	$82,000	$82,000	$82,000
		INTERFUND EXPENDITURE	$998,168	$986,733	$1,030,834	$865,430
581	1	GEN OBLIG BOND PRINCIPAL	$195,000	$210,000	$240,000	$240,000
581	5	INTGOVTL LOAN PRINC PMTS	$52,500	$24,062	$19,688	$0
581	6	DEBT CERTFCATE PRINC PMTS	$125,000	$130,000	$130,000	$135,000
582	2	INT &FEES-GEN OBLIG BONDS	$113,440	$103,775	$47,827	$44,670
582	6	INTEREST ON DEBT CERTIFCT	$65,815	$62,590	$62,590	$57,390
583	1	GEN OBLIG BOND REFUNDED	$2,504,895	$0	$0	$0
		DEBT	$3,056,650	$530,427	$500,105	$477,060
		EXPENDITURE TOTALS	**$37,607,090**	**$35,835,644**	**$35,919,366**	**$36,420,066**

COUNTY AUDITOR
Fund 080-020



Auditor positions: 6 FTE

The duties of the auditor are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-1005).

MISSION STATEMENT

To fulfill the statutory duties of the Office of County Auditor including providing a continuous internal audit of Champaign County's financial transactions. As the County's accountant, to maintain the centralized accounting system generating weekly, monthly, and comprehensive accounting reports for all County funds. To maintain a record of all contracts entered into by the County Board, and to administer the payment of County bills and the fixed assets records.

BUDGET HIGHLIGHTS

- The largest expenditure for the office is salary and wages, constituting 97% of the total budget.
- The largest non-personnel expense is for conferences & training. The County Auditor is required by state statute to receive 20 hours of Continuing Professional Education (CPE) annually, and the Chief Deputy Auditor is required to receive 40 hours of CPE training annually to maintain a CPA title.
- The Auditor's Office produces revenue for the general corporate fund by billing other County funds (RPC, Highway, MHB etc.) for accounting services. Additionally, the County Auditor has contracted with a local bank to start electronic payment of some bills, resulting in a significant rebate to the County treasury.
- The Auditor's Office continues to consolidate printed stock and minimize the number of paper checks issued through use of electronic bill payment.

FINANCIAL

		Fund 080Dept 020	2015 Actual	2016 Original	2016 Projected	2017 Budget
335	71	STATE REV-SALARY STIPENDS	$6,500	$6,500	$6,500	$6,500

		Fund 080Dept 020	2015 Actual	2016 Original	2016 Projected	2017 Budget
		FEDERAL, STATE & LOCAL SHARED REVENUE	$6,500	$6,500	$6,500	$6,500
341	31	ACCOUNTING FEES	$45,714	$120,000	$130,000	$130,000
		FEES AND FINES	$45,714	$120,000	$130,000	$130,000
369	13	ELECTRONIC PYTS REBATE	$6,494	$44,000	$25,000	$25,000
369	90	OTHER MISC. REVENUE	$10	$0	$0	$0
		MISCELLANEOUS	$6,504	$44,000	$25,000	$25,000
		REVENUE TOTALS	**$58,718**	**$170,500**	**$161,500**	**$161,500**
511	1	ELECTED OFFICIAL SALARY	$86,328	$86,328	$86,328	$89,954
511	3	REG. FULL-TIME EMPLOYEES	$263,332	$266,807	$267,492	$270,875
511	5	TEMP. SALARIES & WAGES	$0	$4,500	$4,500	$4,500
511	40	STATE-PAID SALARY STIPEND	$6,500	$6,500	$6,500	$6,500
		PERSONNEL	$356,160	$364,135	$364,820	$371,829
522	1	STATIONERY & PRINTING	$2,471	$2,000	$1,900	$1,880
522	2	OFFICE SUPPLIES	$672	$900	$900	$900
522	3	BOOKS,PERIODICALS & MAN.	$340	$500	$500	$500
522	44	EQUIPMENT LESS THAN $5000	$1,138	$375	$375	$375
		COMMODITIES	$4,621	$3,775	$3,675	$3,655
533	1	AUDIT & ACCOUNTING SERVCS	$805	$805	$805	$805
533	7	PROFESSIONAL SERVICES	$3,200	$1,600	$1,500	$1,500
533	33	TELEPHONE SERVICE	$11	$25	$25	$25
533	93	DUES AND LICENSES	$1,256	$1,300	$1,320	$1,320
533	95	CONFERENCES & TRAINING	$3,008	$4,000	$2,500	$3,600
534	37	FINANCE CHARGES,BANK FEES	$0	$0	$400	$600
		SERVICES	$8,280	$7,730	$6,550	$7,850
		EXPENDITURE TOTALS	**$369,061**	**$375,640**	**$375,045**	**$383,334**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$1.71	$1.75	$1.87	$1.85	$1.91

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
5.5	6	6	6	6

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Design and maintain an accounting system consistent with generally accepted accounting principles
- Audit all claims against the county and pay all valid claims via accounts payable
- Audit the receipts of all county offices and departments presented for deposit with the County Treasurer
- Recommend to the County Board the payment or rejection of all claims
- Maintain a continuous internal audit of the revenues, expenditures, and financial records of all county offices
- Maintain a file of all contracts entered into by the County Board and all authorized county officers
- Improve public access to public information through continuing development and utilization of technology including an online checkbook introduced during FY2016
- Maintain high quality standards with increasing workloads and demands through continuing development of technology

DESCRIPTION

The Auditor's Office is responsible for designing and maintaining the county's accounting system and doing a continuous internal audit of county spending. The office is also responsible for accounts payable and putting together monthly reports and a comprehensive annual financial report.

OBJECTIVES

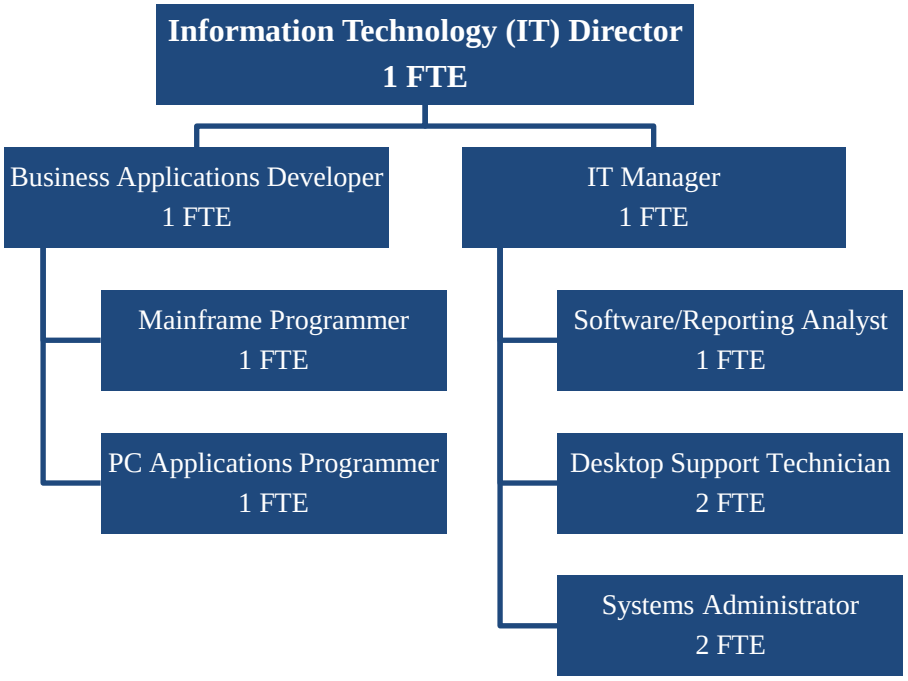
- Design and maintain an accounting system in keeping with generally accepted accounting principles
- Audit all claims against the county and paying all valid claims via accounts payable and payroll
- Audit the receipts of all county offices and departments presented for deposit with the County Treasurer
- Recommend to the County Board the payment or rejection of all claims
- Maintain a continuous internal audit of the revenues, expenditures, and financial records of all county offices
- Improve public access to public information through continuing development of technology
- Maintain a file of all contracts entered into by the County Board and all authorized county officers
- Audit for compliance with state and federal laws and county policies
- Audit the inventory of all real and personal property owned by the County
- Maintain high quality standards with increasing workloads and demands through continuing development of technology
- Receive Government Finance Officers Association recognition for financial reporting

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Receive a clean audit report from the County's external auditor	Yes	Yes	Yes
Receive GFOA Certificate of Achievement – CAFR	Yes	Yes	Yes
Receive GFOA Award for Outstanding Achievement - PAFR	Yes	Yes	Yes

Number of accounting transactions	96,525	96,000	96,000
Number of Accounts Payable Checks remitted	18,496	18,000	17,750

INFORMATION TECHNOLOGY (IT)
Fund 080-028



Information Technology (IT) positions: 10 FTE

MISSION STATEMENT

To assist County Departments in developing and implementing creative technology solutions that increase transparency, reduce costs and waste and better enable the public to have positive interactions with County government

BUDGET HIGHLIGHTS

A separate Information Technology (IT) Budget allows the County to better track technology expenditures. The IT budget covers the cost for the following centralized services for all General Corporate Fund departments:

- copier and printer services
- phone service through PRI technology
- software maintenance for the county-wide Kronos payroll and timekeeping system
- internet services

The budget includes salaries for all IT positions providing technology and programming support to County departments. Subscription payments for Real Estate Records access; reimbursement for services by the IT staff from funds outside the General Corporate Fund; and reimbursement from other funds for licensing, system software upgrades, disaster recovery and copier services are the only revenues receipted in the IT Department budget.

Highlights of the FY2017 County IT Budget request include the following:

As was done in FY2016 to assist in redevelopment of the County's website and to begin the process of replacing the County's aged accounting system, in FY2017 the salary for PC Applications Programmer will be left in services and commodities to help pay for consulting services in assisting in projects listed below.

- In FY2017 County IT will continuing the transition from on premise Microsoft Office deployment to hosted Microsoft Office 365 with OneDrive for Business and SharePoint Online. County IT leveraged Microsoft EA credits in 2016 for assistance with Exchange Online and Skype for Business deployment and would like to continue to utilize consulting services in order to facilitate the transition to Office365 and the deployment of SharePoint Online.
- County IT has also been in discussions with Microsoft and the Northern Illinois University Regional Development Institute to develop plans for either cloud migration or co-location of the County's Windows Server infrastructure.
- In FY2017 County IT needs to replace the County's internet facing firewall, which uses a security product no longer supported by the vendor. The firewall product that is in use combines numerous functions related to including routing and remote access, website hosting, Network Address Translation and firewall services. Some of the remote access services provided are lacking in security and have been noted as problematic during recent LEADS security audits. The County may need to invest in several solutions in order to replace the current firewall product, and consulting assistance is required to help find a new solution.
- In FY2017 the County's internet bandwidth needs to be increased to accommodate cloud based software systems that have come into use including online video interpretation for the justice system offices, Evidence.com evidence management system, online medical records and charting at the Nursing Home, the AS400 Disaster Recovery co-location project, LIHEAP, WeatherWorks, Exchange Online and Office 365.

In addition, the County Board should be aware of several technology related items necessary for the department's optimal operations:

- The County needs a document management system in order to digitize paper documents in various offices that do not utilize the judicial system case management system.
- The 2015/2016 GFOA analysis of the County's accounting system recommends immediate replacement of the system.
- If the ERP system is not in place, an upgrade to the Kronos TimeKeeping and HR/Payroll software will need to be performed in 2018.
- The County's tax cycle software has support issues that mirror those of the financial system and will need to be replaced in the next 5 to 7 years.
- New World Systems, the County's Jail Management System vendor, has announced that they will do no further development on the IBM iSeries platform. The County will need to consider replacement of this system in the next 5 to 7 years.
- The County's network infrastructure needs to be expanded to include wireless capabilities in all facilities, except the Courthouse, which was done in 2016.
- Staffing will need to be realigned over the next 5 to 10 years in order to accommodate the anticipated implementation of new systems and the growth of video evidence.
- The disaster recovery system for the JANO Courts Case Management software and New World Corrections management software lacks the licensing necessary to make it fully operational and testable. Currently, data is being replicated to the off-site system but in order to sign on and use the vendors' systems for testing additional licensing will need to be procured. (During a disaster the

licenses can be transferred from the production system to the remote system but that is not allowed for testing or during brief system outages for maintenance).

- The County's Windows server infrastructure disaster recovery plan needs to be strengthened by either moving or replicating data to cloud systems.
- Storage and backup needs continue to grow, especially in the area of video evidence. The County will need to invest in SAN or cloud storage technologies to accommodate increased storage needs.

FINANCIAL

		Fund 080 Dept 028	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	35	INFO TECH/HUM RSOURC FEES	$42,638	$110,000	$82,000	$82,000
		FEES AND FINES	$42,638	$110,000	$82,000	$82,000
369	90	OTHER MISC. REVENUE	$19,206	$19,052	$16,000	$16,000
		MISCELLANEOUS	$19,206	$19,052	$16,000	$16,000
371	77	FROM ELECTION GRNT FND628	$17,538	$0	$0	$0
381	22	INFO TECHNOLOGY EXP REIMB	$0	$19,700	$0	$0
		INTERFUND REVENUE	$17,538	$19,700	$0	$0
		REVENUE TOTALS	**$79,382**	**$148,752**	**$98,000**	**$98,000**
511	3	REG. FULL-TIME EMPLOYEES	$529,529	$525,922	$525,922	$534,397
		PERSONNEL	$529,529	$525,922	$525,922	$534,397
522	2	OFFICE SUPPLIES	$917	$1,000	$1,000	$1,000
522	4	COPIER SUPPLIES	$37,166	$40,000	$40,000	$40,000
522	6	POSTAGE, UPS, FED EXPRESS	$87	$500	$500	$500
522	44	EQUIPMENT LESS THAN $5000	$28,585	$16,586	$65,000	$35,000
522	93	OPERATIONAL SUPPLIES	$3,987	$5,000	$5,000	$5,000
		COMMODITIES	$70,742	$63,086	$111,500	$81,500
533	7	PROFESSIONAL SERVICES	$0	$61,328	$0	$0
533	8	CONSULTING SERVICES	$36,350	$0	$50,000	$40,000
533	12	JOB-REQUIRED TRAVEL EXP	$386	$500	$500	$500
533	29	COMPUTER/INF TCH SERVICES	$10,758	$14,000	$14,000	$20,000
533	33	TELEPHONE SERVICE	$35,749	$34,000	$36,000	$36,000
533	42	EQUIPMENT MAINTENANCE	$56,609	$102,000	$102,000	$102,000
533	58	EMPLOYEE PARKING	$162	$700	$400	$0
533	85	PHOTOCOPY SERVICES	$210,093	$237,625	$230,000	$229,000
533	93	DUES AND LICENSES	$1,590	$1,000	$1,000	$1,000
533	95	CONFERENCES & TRAINING	$8,820	$12,000	$12,000	$12,000
		SERVICES	$360,517	$463,153	$445,900	$440,500
		EXPENDITURE TOTALS	**$960,788**	**$1,052,161**	**$1,083,322**	**$1,056,397**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$4.23	$4.50	$4.77	$5.19	$5.25

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
9	9	10	10	10

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To ensure that current and accurate information regarding the operations of County Government is available to the public through the County's website and social media in a format that is responsive in design and accessible to all regardless of abilities
- To strive to improve scores for website openness and transparency by providing more information to the public
- To improve citizen engagement by better access to County Board and Committee meetings through public access channel and internet broadcasts of the meetings
- To move to a commodity based information technology service model
- To continue to plan, develop, and implement cost-effective technology infrastructure improvements that enhance the reliability and functionality of technology resources for all County departments and improve wide area network connectivity for sharing resources digitally with other governmental agencies
- To leverage the County's UC2B network connection to provide high-speed data connectivity to remote sites and other governmental agencies
- To provide a website that is responsive in design and meets WCAG 2.0, Level A and AA accessibility guidelines

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To document and update the technology disaster recovery plan to ensure continuing county operations which support health and safety in the event of a disaster
- To ensure the justice and public safety offices and nursing home have the technology resources that they need in order to provide services to the public

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To maintain a capital equipment replacement plan for all of county's technology to ensure an effectively managed and budgeted technology replacement schedule
- To ensure that the County's technology resources are managed in a way that ensures minimal energy usage
- To offer advice to County departments ensuring that technology projects are sustainable in the future

DESCRIPTION

The IT Department provides computer, reporting, and programming support to the County's 600 plus technology devices supporting the workforce of 892 FTEs (as of 7/1/2016). Services include:

- operation of a secure and robust computer network that connect all of the County's worksites via fiber optic cabling or secure site to site VPN
- development and maintenance of the County's website
- operation of sixty-four Windows servers, twenty-five SQL database servers, and two IBM iSeries mid-range computers
- programming services for various customized in-house programs used for animal control, accounting and purchasing system, fixed asset system, real estate tax assessment, and collection system
- operation and support of various vendor purchased solutions for timekeeping and human resources, Nursing Home ERP, inmate services, public safety, and management of court-related offices
- broadcasting, recording, and video streaming of all County Board and Committee meetings
- network perimeter security including firewalls and virus/malware protection
- web content filtering
- video evidence management

Support is provided using an integrated help desk, which is manned during regular business hours and monitored on an emergency basis outside of regular business hours. After hours service is also provided to three shift operations at the Adult and Juvenile Detention Centers, Coroner's Office and Nursing Home through an on-call cell phone. Incidents are tracked using the software and can be anything from a "how do I do this" question to a malfunctioning printer or computer to a major programming change. Utilization of the help desk by employees allows IT Services to track frequent issues which can result in identification of opportunities for training as well as ways to improve business processes.

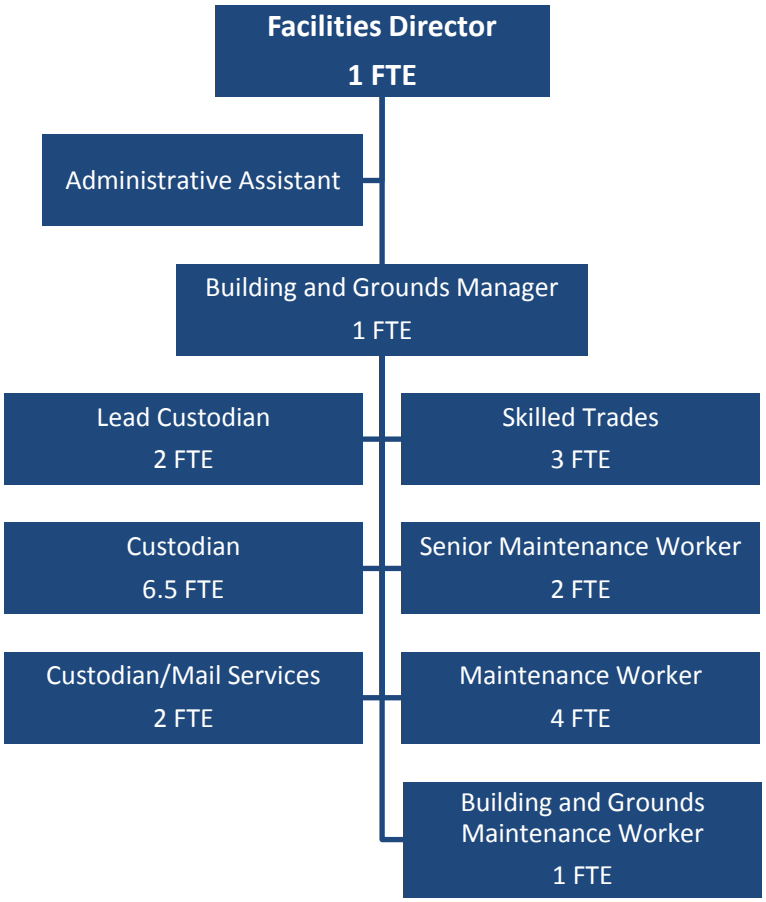
OBJECTIVES

1. To provide quick, reliable, trusted, and cost-effective IT services to all users while improving staff efficiency
2. To ensure the security and protection of all electronic information maintained and shared through the County's network
3. To work with all County Departments to develop information technology as a means to improve the effectiveness and performance of programs and initiatives of County government
4. To provide training resources for County Departments

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
PCs/Laptops/MDCs supported	875	875	875
General Purpose Servers supported	64	64	60
Database Servers supported	25	25	24
Printers/copiers supported	115	115	115
Active Directory User Accounts	900	900	900
Help Desk Tickets	2769	2,500	2,500
Help Desk emails	6374	6500	6500

PHYSICAL PLANT
Fund 080-071



Physical Plant positions: 22.5

MISSION STATEMENT

The Physical Plant will strive to provide a safe, clean, and comfortable environment for County employees and visitors in all County buildings, and to maintain and upgrade the integrity of all primary and secondary building systems.

BUDGET HIGHLIGHTS

The FY2017 Physical Plant budget request represents a relatively flat budget from FY2016 with one exception; Juror's Parking - has been increased to accommodate an increase in trial weeks by the Court. The reason the remainder of the budget is flat has been made possible by a number of previously approved energy efficiency projects conducted in FY2014, FY2015, and FY2016 that have helped reduce our energy consumption; even when our utility companies have increased their costs.

Rental income forecast for FY2017 has increased due to new leases for RPC at Brookens and the Attorney General's Office at Brookens. The ILEAS lease, at the old Nursing Home, will increase slightly in FY2017 by using the Consumer Price Index increase for 2016.

Increases in the cost of fuel, oil, and petroleum related products will continue to drive some commodity pricing. However, recent forecasts for fuel costs in FY2017 are predicted to remain flat with a potential increase occurring next summer.

The Physical Plant does anticipate seeing slight increases by our utility suppliers and we will continue to look for new energy efficient projects and other ways to help the County use less electric, gas and water utilities. Continuing to upgrade systems to greener technologies (e.g., energy efficiency lighting and control systems), increased recycling of outdated bulbs, and increasing filter changes on air handling equipment will help to keep our utility expenses flat over the FY2017 budget cycle.

FINANCIAL

		Fund 080 Dept 071	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
341	39	MAINTENANCE/CUSTODIAL FEE	$77,177	$64,000	$64,600	$64,000
		FEES AND FINES	$77,177	$64,000	$64,600	$64,000
362	15	RENT	$877,213	$768,790	$768,790	$810,000
369	15	PARKING FEES	$25,924	$28,500	$24,000	$24,000
369	90	OTHER MISC. REVENUE	$1,974	$0	$4,763	$2,000
		MISCELLANEOUS	$905,111	$797,290	$797,553	$836,000
371	6	FROM PUB SAF SALES TAX FD	$441,586	$353,110	$353,110	$388,356
		INTERFUND REVENUE	$441,586	$353,110	$353,110	$388,356
		REVENUE TOTALS	**$1,423,874**	**$1,214,400**	**$1,215,263**	**$1,288,356**
511	3	REG. FULL-TIME EMPLOYEES	$721,839	$752,065	$762,326	$780,807
511	4	REG. PART-TIME EMPLOYEES	$34,713	$36,133	$37,072	$38,958
511	5	TEMP. SALARIES & WAGES	$10,576	$42,413	$42,413	$42,413
511	9	OVERTIME	$1,631	$1,485	$1,485	$1,485
511	44	NO-BENEFIT PART-TIME EMPL	$23,606	$26,810	$27,415	$28,454
		PERSONNEL	$792,365	$858,906	$870,711	$892,117
522	1	STATIONERY & PRINTING	$893	$0	$0	$0
522	2	OFFICE SUPPLIES	$193	$380	$100	$380
522	14	CUSTODIAL SUPPLIES	$37,596	$41,833	$40,000	$41,833
522	15	GASOLINE & OIL	$7,774	$14,500	$14,500	$14,500
522	16	TOOLS	$7,646	$7,600	$7,600	$7,600
522	17	GROUNDS SUPPLIES	$4,285	$8,346	$8,200	$8,346
522	19	UNIFORMS	$3,044	$4,616	$4,616	$8,400
522	22	MAINTENANCE SUPPLIES	$6,067	$11,960	$11,960	$11,960
522	44	EQUIPMENT LESS THAN $5000	$10,608	$5,981	$10,500	$10,500
522	93	OPERATIONAL SUPPLIES	$12,299	$18,800	$17,000	$18,800
		COMMODITIES	$90,405	$114,016	$114,476	$122,319
533	7	PROFESSIONAL SERVICES	$0	$5,000	$5,000	$2,000
533	12	JOB-REQUIRED TRAVEL EXP	$3,492	$5,500	$3,500	$3,500
533	30	GAS SERVICE	$283,196	$386,011	$370,000	$386,011

		Fund 080 Dept 071	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	31	ELECTRIC SERVICE	$832,886	$830,000	$820,000	$830,000
533	32	WATER SERVICE	$80,460	$90,315	$85,000	$90,315
533	33	TELEPHONE SERVICE	$11,856	$12,000	$12,000	$12,000
533	34	PEST CONTROL SERVICE	$11,041	$11,315	$11,300	$11,315
533	36	WASTE DISPOSAL & RECYCLNG	$38,023	$41,160	$40,000	$41,160
533	38	STORMWATER UTILITY FEE	$32,723	$43,668	$40,000	$40,000
533	40	AUTOMOBILE MAINTENANCE	$9,556	$2,138	$2,500	$2,138
533	42	EQUIPMENT MAINTENANCE	$9,739	$9,860	$9,860	$9,860
533	44	MAIN ST JAIL REPAIR-MAINT	$31,765	$47,650	$47,650	$47,650
533	46	1905 E MAIN REPAIR-MAINT	$12,858	$15,407	$15,407	$15,407
533	47	JUV DET CTR REPAIR-MAINT	$8,560	$11,479	$11,479	$11,479
533	51	EQUIPMENT RENTALS	$5,065	$5,546	$4,500	$5,546
533	58	EMPLOYEE PARKING	$15,410	$16,560	$16,560	$16,560
533	61	1701 E MAIN REPAIR-MAINT	$36,801	$38,888	$38,888	$38,888
533	67	202 BARTELL BDG RPR-MAINT	$2,312	$4,000	$4,000	$4,000
533	70	LEGAL NOTICES,ADVERTISING	$162	$600	$300	$600
533	74	JURORS' PARKING	$45,150	$36,472	$45,000	$45,000
533	85	PHOTOCOPY SERVICES	$99	$130	$60	$130
533	93	DUES AND LICENSES	$150	$468	$150	$468
534	25	COURT FACILITY REPR-MAINT	$90,645	$54,075	$54,075	$54,075
534	27	ANIM SERV FACIL RPR-MAINT	$549	$5,091	$5,091	$5,091
534	37	FINANCE CHARGES,BANK FEES	$8	$0	$0	$0
534	46	SEWER SERVICE & TAX	$44,153	$49,045	$47,000	$49,045
534	58	LANDSCAPING SERVICE/MAINT	$1,675	$3,428	$3,500	$3,428
534	67	1701 OUTBLDGS REPAIR-MNT	$2,166	$2,881	$2,881	$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	$35,074	$40,909	$40,909	$40,909
534	72	SATELLITE JAIL REPAIR-MNT	$80,672	$45,000	$45,000	$45,000
534	76	PARKING LOT/SIDEWLK MAINT	$30,614	$24,383	$24,383	$24,383
		SERVICES	$1,756,860	$1,838,979	$1,805,993	$1,838,839
571	14	TO CAPITAL IMPRV FUND 105	$532,261	$532,261	$532,261	$532,261
		INTERFUND EXPENDITURE	$532,261	$532,261	$532,261	$532,261
581	5	INTGOVTL LOAN PRINC PMTS	$52,500	$24,062	$19,688	$0
581	6	DEBT CERTFCATE PRINC PMTS	$125,000	$130,000	$130,000	$135,000
582	6	INTEREST ON DEBT CERTIFCT	$65,815	$62,590	$62,590	$57,390
		DEBT	$243,315	$216,652	$212,278	$192,390
		EXPENDITURE TOTALS	**$3,415,206**	**$3,560,814**	**$3,535,719**	**$3,577,926**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2012	FY2013	FY2014	FY2015	FY2016
$15.17	$14.95	$18.83	$18.39	$17.80

FULL TIME EMPLOYEE HISTORY

FY2012	FY2013	FY2014	FY2015	FY2016
23.5	22.5	22.5	22.5	22.5

ALIGNMENT to STRATEGIC PLAN

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Reduce overall operating cost of each County owned building by retrofitting existing equipment and systems with the most cost-efficient, sustainable, and/or organic solutions
- Improve maintenance and repair documentation to assist in predicting system failures and the need for capital improvements expenses
- Document and plan for impact of service expansion demands on county offices, based on county demographics, in terms of providing appropriate and adequate space
- Utilize the Facility Asset Analysis to document and budget for Capital Improvements to repair/replace various components of County-owned facilities.
- Provide a safe and comfortable physical environment in all County-owned facilities for the benefit of county employees, as well as the public

DESCRIPTION - CUSTODIAL SERVICES

The Custodian Division's primary responsibility is to provide a safe, clean, and comfortable environment for County employees and visitors in the County's buildings. The custodians also provide once daily courier mail services between the County's two main buildings, the Courthouse and Brookens Administrative Center. The Custodian Division consists of two Lead Custodians, five full-time Custodians, two of which perform the daily out-going mail services, and seven part-time Custodians.

OBJECTIVES

1. To provide custodial services to County buildings
2. To provide a clean and healthy environment for all County employees and the public.
3. To provide mail services for County daily mail operations.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total Square Feet cleaned on daily basis	486,227	486,227	486,227
Pieces of mail processed	315,000	325,000	340,000

DESCRIPTION – GROUNDS MAINTENANCE

The Grounds Maintenance Division consists of two Maintenance Workers and the temporary use of seasonal helpers. The Grounds Division maintains over fifty acres and their duties include: mowing; edging; trimming trees; landscape maintenance; and clearing snow fall from all County parking lots and sidewalks. When seasonal work slows, and as time and budget allows, the Grounds Division assists with special projects and building maintenance, such as interior painting, carpet replacement and other general maintenance repairs.

OBJECTIVES

1. To maintain both routine and extensive grounds-keeping activities for existing and new facilities
2. To provide snow removal from parking lots and sidewalks.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY201 Projected	FY2017 Budgeted
Number of parking lots cleared within 6 hours of major snow events	8	8	8
Number of parking lots cleared within 24 hours of major snow events	22	22	22
Number of hours to clear all sidewalks after major snow events	12	12	12
Number of major snow events	12	8	3
Square footage of painting completed	25,000	25,000	25,000
Square footage of carpet replacement completed	2,000	1,600	1,600

DESCRIPTION - BUILDING MAINTENANCE

The Building Maintenance Division consists of the Facility Director, one Building and Grounds Manager, three Skilled Trades, two Senior Maintenance, and four Maintenance positions. The Building and Grounds Manager and the nine Maintenance Workers are required to perform all building maintenance on 791,075 square feet of County Buildings. The Maintenance Division performs major and minor remodeling projects of County buildings and utility systems. The Maintenance Division also assists the Grounds Division during severe weather conditions with snow removal and as other needs arise.

OBJECTIVES

1. To maintain and/or properly repair mechanical equipment in all County buildings
2. Determine costs associated with, and oversee, remodeling and renovation of building structures
3. To perform major and minor remodeling projects
4 To maintain files for all leases for County property and maintenance service contracts

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total square footage of buildings maintained	791,075	791,075	791,075
Number of helpdesk tickets submitted	350	400	425
Number of helpdesk tickets completed	350	400	425
Number of leases maintained	12	11	10
Number of special projects initiated	8	8	8
Number of special projects completed	4	8	8
Total budget for repair and maintenance line items	$265,680	$305,189	$305,189
Total budget for facilities upgrade/replacement	0	0	0

DEBT SERVICE

The debt service for the 2010A General Corporate Fund Installment Purchase Debt Certificates, which were issued for the construction of the Coroner's Office/County Clerk Elections Storage/Physical Plant

Operations building at 202 Art Bartell Drive, is paid out of the Physical Plant budget. The debt service schedule for these bonds is shown below.

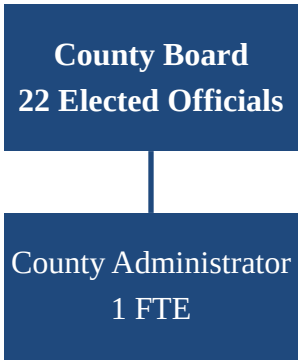
Bond Issue 2010A – 202 Art Bartell Construction Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2018	$135,000	4.00%	3.52%
1/1/2019	$140,000	4.00%	3.81%
1/1/2021	$300,000	4.30%	4.34%
1/1/2023	$330,000	4.50%	4.60%
1/1/2025	$360,000	4.90%	4.98%
Total	**$1,265,000**		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2017	$135,000	$56,390	$191,390
FY 2018	$140,000	$50,990	$190,990
FY 2019	$145,000	$45,390	$190,390
FY 2020	$155,000	$39,155	$194,155
FY 2021	$160,000	$32,490	$192,490
FY 2022	$170,000	$25,290	$195,290
FY 2023	$175,000	$17,640	$192,640
FY 2024	$185,000	$9,065	$194,065
TOTAL	**$1,265,000**	**$276,410**	**$1,541,410**

COUNTY BOARD
General Fund 080-010



County Board positions: 22 elected County Board Members plus 1 FTE

The Champaign County Board is the County's governing body. It is composed of 22 members elected to staggered two- and four-year terms. Its operations are supported through the General Fund.

MISSION STATEMENT

The Champaign County Board is committed to the citizens of Champaign County by providing services in a cost-effective and responsible manner; which services are required by state and federal mandates, and additional services as prioritized by the County Board in response to local and community priorities.

BUDGET HIGHLIGHTS

Revenue for the County Board budget outlook is stable, with budgeted revenue for FY2017 reflecting an increase in cable television franchise revenues.

There is a significant reduction in the FY2017 personnel budget due to the retirement of the county's long-time administrator in FY2016. The increase in non-personnel budgeted expenditure in FY2017 is the result of an increase in dues and licenses for county board memberships and an increase in job-related travel expenditure based on the mileage reimbursement for County Board members in FY2016.

FINANCIAL

		Fund 080 Dept 010	2015 Actual	2016 Original	2016 Projected	2017 Budget
321	10	LIQUOR/ENTERTNMNT LICENSE	$33,310	$35,000	$35,000	$35,000
		LICENSES AND PERMITS	$33,310	$35,000	$35,000	$35,000
341	45	ADMINISTRATIVE FEES	$506	$850	$500	$500
		FEES AND FINES	$506	$850	$500	$500
362	10	CABLE TV FRANCHISE	$285,319	$270,000	$280,000	$280,000
363	30	M.L.KING EVENT CONTRIBS	$7,875	$11,000	$11,000	$11,000
369	90	OTHER MISC. REVENUE	$8,611	$5,000	$5,000	$5,000

		Fund 080 Dept 010	2015 Actual	2016 Original	2016 Projected	2017 Budget
		MISCELLANEOUS	$301,805	$286,000	$296,000	$296,000
		REVENUE TOTALS	**$335,621**	**$321,850**	**$331,500**	**$331,500**
511	1	ELECTED OFFICIAL SALARY	$29,274	$29,274	$29,274	$29,274
511	2	APPOINTED OFFICIAL SALARY	$141,214	$141,215	$178,050	$130,007
511	5	TEMP. SALARIES & WAGES	$5,410	$0	$21,642	$0
511	6	PER DIEM	$52,170	$48,000	$48,000	$52,000
511	7	DEFERRED COMPENSATION	$15,000	$15,000	$0	$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	$2,941	$4,000	$4,000	$4,000
		PERSONNEL	$246,009	$237,489	$280,966	$215,281
522	2	OFFICE SUPPLIES	$399	$0	$148	$0
522	44	EQUIPMENT LESS THAN $5000	$62	$0	$0	$0
		COMMODITIES	$461	$0	$148	$0
533	3	ATTORNEY/LEGAL SERVICES	$5,918	$0	$0	$0
533	7	PROFESSIONAL SERVICES	$1,250	$2,750	$2,750	$2,750
533	12	JOB-REQUIRED TRAVEL EXP	$8,479	$7,700	$7,700	$9,000
533	33	TELEPHONE SERVICE	$100	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$8,520	$4,500	$4,500	$4,500
533	73	EMPLOYEE/OFFC RELOCATION	$1,371	$0	$12,500	$0
533	84	BUSINESS MEALS/EXPENSES	$168	$0	$0	$0
533	93	DUES AND LICENSES	$51,212	$52,300	$54,023	$54,023
533	95	CONFERENCES & TRAINING	$6,086	$2,000	$2,000	$2,000
534	37	FINANCE CHARGES,BANK FEES	$4	$0	$0	$0
534	98	M.L.KING EVENT EXPENSES	$8,202	$12,500	$12,500	$12,500
		SERVICES	$91,310	$81,750	$95,973	$84,773
		EXPENDITURE TOTALS	**$337,780**	**$319,239**	**$377,087**	**$300,054**

EXPENSE PER CAPITA (in actual dollars)

FY2013	FY2014	FY2015	FY2016	FY2017
$1.46	$1.43	$1.61	$1.56	$1.49

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
2	2	2	2	2

COUNTY BOARD ALIGNMENT TO STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Develop strategies for declining state support
- Replace the County's financial software system
- Move commodity information technology systems to cloud services to allow IT staff to focus on County systems, buying services when appropriate
- Develop a list of core, mandated services provided by the County
- Develop strategies for retention and continuity in county leadership roles and specifically the County Administrator

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Develop a long range facilities master plan based on the Facilities Condition Assessment
- Address the immediate needs of County facilities and particularly ADA requirements
- Explore alternative sources of revenue for facilities maintenance and new facilities

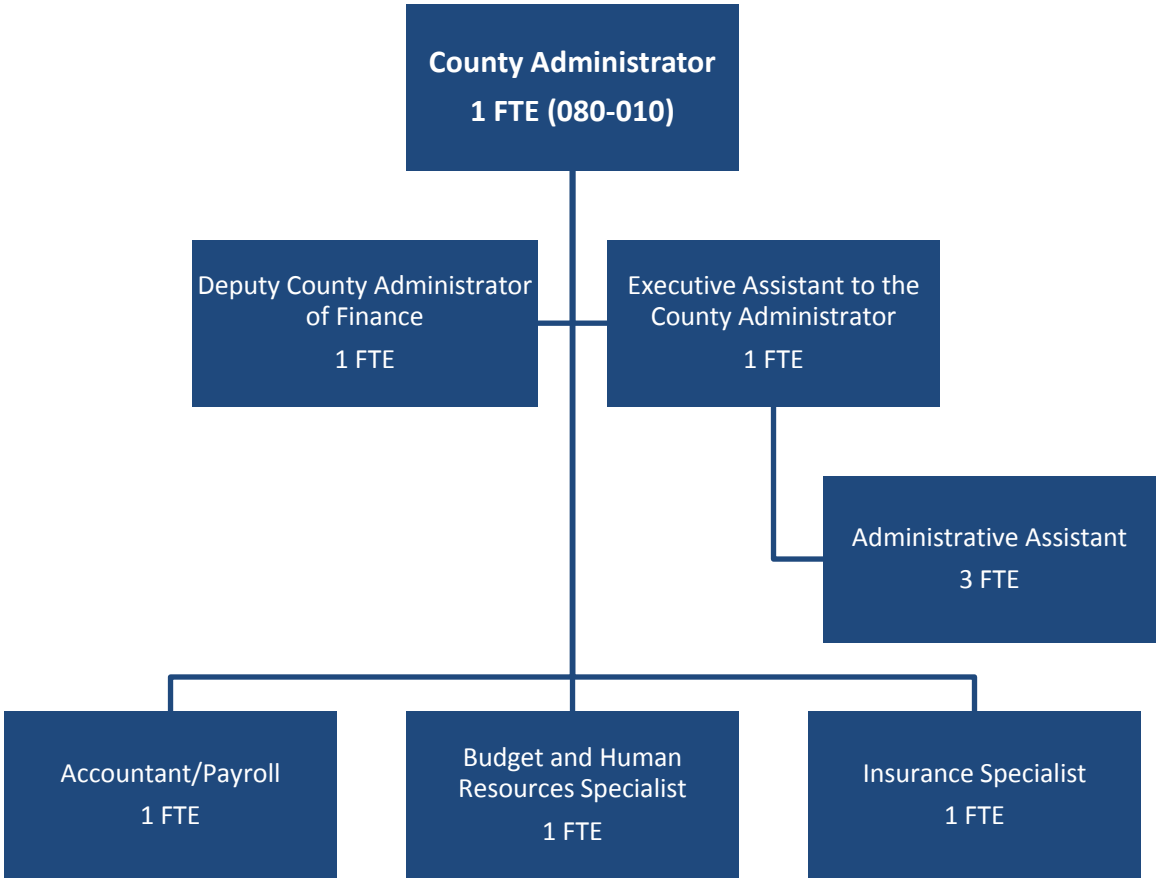
County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Address the financial sustainability and viability of the Champaign County Nursing Home with a long term strategy
- Work with local partners in the establishment of an adult assessment center
- Establish a system of review for County ordinances, resolutions, and plans, such as disaster plans
- Establish a review of County departments, boards, and commissions to ensure they meet and respond to current needs

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- Ensure that all new programs have a model that sustains them past startup
- Seek more intergovernmental cooperation in planning in land use and fringe areas
- Develop energy reduction plans for both conservation and cost savings

ADMINISTRATIVE SERVICES
General Fund 080-016



Administrative Services positions: 8 FTE

The Administrative Services Department coordinates and implements actions approved by the County Board. The Department serves under the direction of the County Administrator appointed by the County Board. Responsibilities managed by the Department include Financial Management and Budgeting Services, Human Resources Services, Risk Management, Purchasing Services, and Administrative Support Services to the Champaign County Board, IT Department, Physical Plant Department, GIS Consortium, and Veterans' Assistance Commission.

MISSION STATEMENT

It is the mission of Administrative Services to provide professional management and administrative support to the Champaign County Board and all Champaign County Offices to ensure the implementation of Champaign County Board policies and procedures.

BUDGET HIGHLIGHTS

The budgeted transfer from the GIS Consortium is reduced for FY2017 due to the charges for administrative services being based the actual time spent providing administrative support to the consortium. The vending

services contract was renegotiated in July 2015 which resulted in a new commission structure and subsequent reduced revenue for this line in FY2016 and FY2017.

It may become necessary to increase the budgeted expenditure for postage in FY2017 due to increased election mailing requirements; however, the impact of these requirements is not known at this time.

FINANCIAL

		Fund 080 Dept 016	2015 Actual	2016 Original	2016 Projected	2017 Budget
337	26	LOC GVT RMB-POSTAGE	$7,854	$6,500	$6,500	$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$7,854	$6,500	$6,500	$6,500
369	12	VENDING MACHINES	$7,124	$5,100	$6,000	$6,000
369	90	OTHER MISC. REVENUE	$35	$50	$477	$50
		MISCELLANEOUS	$7,159	$5,150	$6,477	$6,050
371	11	FROM GIS CONSORTIUM 850	$13,228	$12,500	$4,300	$4,300
371	20	FROM HLTH INSUR FUND 620	$0	$31,035	$31,035	$30,113
381	12	INTERFUND POSTAGE REIMB	$11,254	$16,000	$15,000	$15,000
381	73	REIMB FRM SELF-INS FND476	$41,327	$18,555	$18,555	$19,244
		INTERFUND REVENUE	$65,809	$78,090	$68,890	$68,657
		REVENUE TOTALS	**$80,822**	**$89,740**	**$81,867**	**$81,207**
511	3	REG. FULL-TIME EMPLOYEES	$425,081	$435,094	$435,094	$442,085
511	5	TEMP. SALARIES & WAGES	$9,222	$9,424	$9,424	$9,424
		PERSONNEL	$434,303	$444,518	$444,518	$451,509
522	1	STATIONERY & PRINTING	$89	$300	$500	$500
522	2	OFFICE SUPPLIES	$2,523	$2,450	$2,450	$2,450
522	3	BOOKS,PERIODICALS & MAN.	$621	$1,000	$1,000	$1,000
522	6	POSTAGE, UPS, FED EXPRESS	$167,226	$234,500	$234,500	$234,500
522	15	GASOLINE & OIL	$376	$750	$500	$750
522	44	EQUIPMENT LESS THAN $5000	$1,962	$500	$1,300	$1,300
522	93	OPERATIONAL SUPPLIES	$1,314	$1,350	$1,350	$1,350
		COMMODITIES	$174,111	$240,850	$241,600	$241,850
533	7	PROFESSIONAL SERVICES	$7,855	$13,424	$10,000	$12,641
533	33	TELEPHONE SERVICE	$116	$600	$200	$200
533	40	AUTOMOBILE MAINTENANCE	$35	$500	$500	$500
533	42	EQUIPMENT MAINTENANCE	$2,248	$6,500	$6,500	$6,500
533	51	EQUIPMENT RENTALS	$676	$1,200	$1,200	$1,200
533	70	LEGAL NOTICES,ADVERTISING	$410	$1,800	$1,000	$1,800
533	84	BUSINESS MEALS/EXPENSES	$64	$50	$0	$0
533	93	DUES AND LICENSES	$3,379	$3,150	$3,383	$3,383
533	95	CONFERENCES & TRAINING	$1,794	$3,500	$3,500	$3,500

Fund 080 Dept 016	2015 Actual	2016 Original	2016 Projected	2017 Budget
SERVICES	$16,577	$30,724	$26,283	$29,724
EXPENDITURE TOTALS	**$624,991**	**$716,092**	**$712,401**	**$723,083**

EXPENSE PER CAPITA (in actual dollars)

FY2013	FY2014	FY2015	FY2016	FY2017
$2.86	$3.43	$3.63	$3.53	$3.60

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
7	8	8	8	8

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To annually prepare and monitor the County's budget to ensure overall compliance with the County Board's mandate for a balanced budget operation
- To assess service demand on current staffing, to adopt staffing efficiencies when possible and ensure department functions are successfully completed within the approved budget
- To maintain an actively updated and ADA compliant web site providing current information regarding all County Board activities
- Provide opportunities for inter-active engagement with employees in benefits management, especially with respect to health insurance, deferred compensation, and worker's compensation
- To share in goal setting and provide clear expectations of performance to ensure success in employee performance

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To work with the Physical Plant Director in the documentation and fiscal management plan of a comprehensive Capital Improvement Plan for all county-owned facilities

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To support the County Board in planning activities to document planned management of growth in county government – particularly as it is affected by changing demographics within the community

DESCRIPTION – COUNTY BOARD SUPPORT SERVICES

Administrative Services provides the planning, monitoring, projecting, and production of the annual budget; attendance at all County Board Committee meetings; preparation and distribution of agendas; preparation of minutes; and maintenance of all county contracts.

OBJECTIVES

1. Receive the GFOA Distinguished Budget Presentation Award
2. Move toward and/or maintain Fund Balance Goal for General Corporate Fund
3. Present a budget in compliance with County Board guidelines and parameters
4. Prepare calendar and notices for all County Board Committees and County Board Meetings
5. Prepare and distribute County Board Agendas and attachments in compliance with the Open Meetings Act
6. Attend all committee meetings and prepare and distribute minutes for review at the next regularly scheduled meeting
7. File and maintain all contracts approved by the County Board
8. Maintain appointments database and procedural implementation of appointments process

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
GFOA Distinguished Budget Presentation Award Received	Yes	Yes	Yes
FY Beginning General Corporate Fund Balance*	11.2%	14.7%	15.5%
Meeting Agendas Prepared	113	110	103
Committee Meetings Staffed	85	82	85
Sets of Minutes Posted	100	94	102
Contracts Prepared & Recorded	71	57	57
Appointments Advertised & Filled	97	103	100
Resolutions Prepared	393	335	353

**In FY2017 the budgeted fund balance of 15.5% reflects $511,341 in additional property tax revenues that were levied for in order to capture potential new growth revenue associated with an anticipated ruling in the hospital property tax exemption case. At this time, it is uncertain whether the County will receive this additional revenue. If the County does not receive the additional revenue, the budgeted beginning fund balance for FY2017 will be 14.1%.*

DESCRIPTION – HUMAN RESOURCE & RISK MANAGEMENT SUPPORT SERVICES

The following services are provided by the staff of Administrative Services for all county funds, departments, and employees: payroll management; benefits management of employee benefits; unemployment and worker's compensation management; EEO tracking and job posting management and assistance; and salary administration program services.

OBJECTIVES

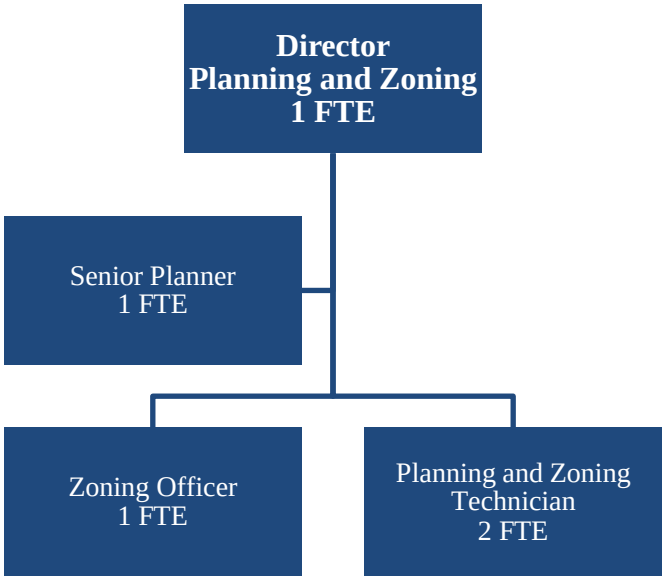
1. Provide annual training and information about employee benefit programs to ensure employees are well-informed about their benefits and benefit options
2. Provide direct assistance to employees in navigating systems and obtaining service from appropriate providers in claims management and resolution of problem claims
3. Maximize value of benefits services for dollars spent
4. Accurate and timely management of issuance of bi-weekly payroll for entire organization
5. Meet monthly, quarterly, and annual federal and state payroll reporting requirements
6. Provide direct assistance to employees with all payroll-related problem solving and information
7. Continue development and enhancement of payroll and insurance benefit services through programming and technology systems solutions
8. Provide recommendations and information for creating a safe work environment for all county offices and departments
9. Ensure proper investigation of all work-related injuries
10. Minimize county's exposure and liability with regard to work-related injuries, liability claims, property, and automobile losses
11. Serve as a resource to County department heads regarding the County Salary Administration Program

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Employee Meetings during Open Enrollment	375	350	400
Employees Receiving Open Enrollment Packet	739	725	740
New Employees to receive Benefits Orientation	142	129	120
Employees Provided Assistance with Claims Management	50	30	50
% Increase in Annual Health Insurance Benefit Cost	6%	6%	10%
Average # of Employees Receiving Bi-Weekly Paychecks	945	955	955
Annual Payroll Errors Requiring Issuance of Special Check	4	3	3
Contacts with Employees Relating to Payroll	267	330	300
HR Related Training Sessions Attended	63	38	60
HR Training Opportunities Offered to Departments	1	1	5
Work-Related Injuries	84	75	70
Auto claims	30	10	25
Property claims	15	7	10
Liability claims	5	5	5
Personnel Change Transactions Managed *	225	200	200

**Excludes Nursing Home & RPC Personnel Transactions*

PLANNING & ZONING
Fund 080-077



Planning and Zoning positions: 5 FTE

MISSION STATEMENT

To enable the County Board to formulate and prioritize clear and effective policies, plans, and programs related to land use and development; to implement the County Board's policies and programs effectively and efficiently; and to provide the highest level of service to the public while maintaining the highest professional standards within the limits of available resources.

BUDGET HIGHLIGHTS

The number of Permits and associated revenue has remained strong in FY2016 with 104 permit applications and $25,436 in fees by the end of June 2016 compared to 96 applications and $19,342 by the end of June 2015. A total of 169 applications and $49,806 in fees were received in FY2015. The projection for FY2016 is a total of 176 applications and $51,076 in fees. FY2017 is anticipated to have a total of 174 applications and $48,110 in fees.

The number of Current Planning zoning cases and associated revenue so far in FY2016 exceed that of FY2015 with 22 new zoning cases and $6,558 in Zoning & Subdivision fees by the end of June 2016 compared to 7 zoning cases and $2,100 in fees by the end of May 2015. A total of 27 cases and $9,193 in fees were received in FY2015. The projection for FY2016 is a total of 36 zoning cases and fees of $10,230. FY2017 is anticipated to have a total of 31 zoning cases and $9,283 in fees.

The number of new complaints so far in FY2016 is less than in FY2015 with a total of 20 new complaints having been received by the end of May 2016 compared to a total of 23 complaints for the same period in FY2015. A total of 55 complaints were received in FY2015 and 54 complaints were resolved. The projection for FY2016 is a total of 44 complaints with 44 complaints resolved. FY2017 is anticipated to have 61 new complaints with 61 cases resolved by the end of the fiscal year.

Champaign County's MS4 Storm Water Program requires more resources in order to remain compliant with the Environmental Protection Agency requirements implementing the Clean Water Act. More resources are needed on a long-term basis but especially over the next two years. The FY2017 budget includes a request for one new position to staff the MS4 Program and to help with other Department staffing needs as MS4 tasks allow.

FINANCIAL

		Fund 080 Dept 077	2015 Actual	2016 Original	2016 Projected	2017 Budget
322	40	ZONING USE PERMITS	$49,806	$37,282	$51,076	$48,110
		LICENSES AND PERMITS	$49,806	$37,282	$51,076	$48,110
341	30	ZONING & SUBDIVISION FEE	$9,193	$6,303	$10,230	$9,283
		FEES AND FINES	$9,193	$6,303	$10,230	$9,283
363	10	GIFTS AND DONATIONS	$3,000	$0	$0	$0
369	90	OTHER MISC. REVENUE	$3,051	$0	$0	$0
		MISCELLANEOUS	$6,051	$0	$0	$0
		REVENUE TOTALS	**$65,050**	**$43,585**	**$61,306**	**$57,393**
511	2	APPOINTED OFFICIAL SALARY	$76,499	$77,655	$77,655	$78,897
511	3	REG. FULL-TIME EMPLOYEES	$201,238	$204,247	$204,247	$207,559
511	5	TEMP. SALARIES & WAGES	$10,468	$14,732	$14,732	$31,502
511	6	PER DIEM	$9,500	$12,600	$12,600	$12,600
		PERSONNEL	$297,705	$309,234	$309,234	$330,558
522	2	OFFICE SUPPLIES	$932	$1,000	$1,000	$1,000
522	3	BOOKS,PERIODICALS & MAN.	$2,525	$2,005	$2,005	$2,005
522	15	GASOLINE & OIL	$753	$1,200	$1,200	$1,200
522	44	EQUIPMENT LESS THAN $5000	$905	$0	$0	$0
		COMMODITIES	$5,115	$4,205	$4,205	$4,205
533	4	ENGINEERING SERVICES	$500	$2,400	$2,400	$2,400
533	7	PROFESSIONAL SERVICES	$74,827	$73,330	$73,330	$73,330
533	12	JOB-REQUIRED TRAVEL EXP	$1,342	$1,500	$1,500	$1,500
533	33	TELEPHONE SERVICE	$19	$0	$10	$0
533	40	AUTOMOBILE MAINTENANCE	$0	$200	$200	$200
533	70	LEGAL NOTICES,ADVERTISING	$2,437	$3,262	$3,262	$3,262
533	93	DUES AND LICENSES	$1,505	$1,505	$2,123	$1,505
533	95	CONFERENCES & TRAINING	$950	$1,600	$972	$1,600
534	21	PROP CLEARANCE / CLEAN-UP	$23,978	$6,800	$6,800	$6,800
		SERVICES	$105,558	$90,597	$90,597	$90,597
		EXPENDITURE TOTALS	**$408,378**	**$404,036**	**$404,036**	**$425,360**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$4.38	$4.45	$4.68	$5.08	$5.19

*Per capita costs for the Planning & Zoning Department are based upon the population outside of Champaign-Urbana

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
5	5	5	5	5

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Ensure that on-line ordinances and regulations include the most recent amendments.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- Fulfill the demand for services within the allocated resources.
- Limit spending to the approved budget.

DESCRIPTION - CURRENT PLANNING

Current Planning is a program which: (a) supports the Zoning Board of Appeals through the preparation of memoranda for most zoning cases brought to the ZBA; (b) supports the Environment and Land Use Committee and the County Board in review of subdivision plats and monitoring the construction of subdivisions; (c) maintains all land use ordinances and regulations by regular amendments when necessary; and (d) supports the Permitting Program by assisting with complicated zoning inquiries and complicated permit reviews, including the preliminary review of storm-water drainage plans.
Current Planning is staffed by one full-time Planner who is supported by the Zoning Technicians who assist with processing the zoning cases and preparing minutes of ZBA meetings.

OBJECTIVES

1. Ensure conformance with all Statutory and Ordinance requirements related to zoning cases and decisions made by the ZBA and County Board
2. Ensure timely and informed decisions by the ZBA and County Board that are consistent with all adopted land use goals, policies, and plans
3. Provide equitable, knowledgeable, and responsive service to all applicants, petitioners, citizens, and elected officials
4. Maintain proper documentation of all decisions by the ZBA and County Board
5. Support other Department programs and staff with knowledgeable and responsive leadership
6. Maintain the highest degree of professionalism in relations with the public, other jurisdictions, other County Departments, other Department staff, and the County Board

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Workload			
Number of new zoning cases	27	36	31
Number of new subdivision cases	0	1	1
Number of storm water engineering reviews	2	2	2
Pending cases at beginning of fiscal year	8	13	13
Effectiveness			
Number of cases completed by ZBA	21	22	24
Number of subdivision cases by County Board	0	1	1
Number of storm water reviews completed	1	1	2

DESCRIPTION - ENFORCEMENT

The Enforcement Program: (a) receives and investigates citizen complaints related to zoning and nuisance; and (b) initiates cases related to violations of the Champaign County Zoning Ordinance.
Enforcement is staffed primarily by the full-time Zoning Officer but assistance is provided by the Zoning Technicians and the Zoning Administrator. The Champaign County Sheriff may also act to enforce the Nuisance Ordinance when warranted by the nature of a public nuisance or the time of occurrence.

OBJECTIVES

1. Ensure that nuisance and zoning complaints are completely and accurately recorded and tracked
2. Ensure that all nuisance and zoning complaints are investigated in a timely manner in compliance with the Enforcement Priorities established by ELUC, as much as possible
3. Reduce the backlog of uninvestigated complaints
4. Ensure anonymity of complainants unless and until Court testimony is required
5. As much as possible, ensure timely inspections and accurate recording of conditions of complaints
6. Maintain accurate and thorough files of all complaints
7. Support the State's Attorney's prosecution of enforcement cases as required
8. Provide professional and expert testimony at court
9. Ensure that enforcement results in conformance with all relevant federal, state, and local ordinances and regulations and special conditions
10. Provide equitable, knowledgeable, and responsive service to all applicants, petitioners, citizens, and elected officials
11. Support other Department programs and staff with knowledgeable and responsive leadership related to enforcement
12. Maintain the highest degree of integrity in relations with the public, other jurisdictions, other County Departments, other Department staff, and the County Board

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Workload			
Complaints received	55	44	61
Backlog of unresolved complaints at beginning of FY	311	312	286
Effectiveness			
Initial investigation inquiries	495	500	500

Complaints investigated with first notice	48	39	39
Complaints resolved	54	70	70
Complaints forwarded to State's Attorney	2	2	2

DESCRIPTION - PERMITTING

The Permitting Program: (a) responds to inquiries about authorized use of land; (b) accepts and reviews all applications for construction and Change of Use to ensure that the use of property and all construction complies with the Champaign County Zoning Ordinance; the Champaign County Special Flood Hazard Area Development Ordinance (Floodplain Development Permits) when relevant; and all other relevant federal, state, and local ordinances and regulations; and (c) supports the Current Planning Program by assisting with site plan reviews.

Permitting is staffed primarily by the Zoning Administrator and two full-time Zoning Technicians. The full-time Zoning Officer position also helps when necessary on more complicated reviews and inspections.

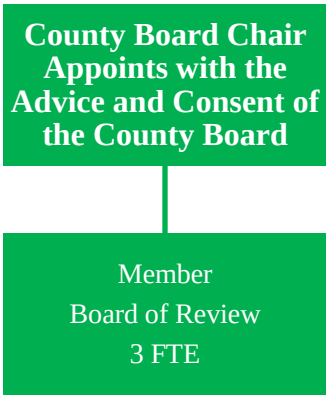
OBJECTIVES

1. Ensure conformance with all relevant federal, state, and local ordinances and regulations and special conditions required by the ZBA and the County Board
2. Ensure complete and accurate applications and supporting attachments
3. Ensure that fees are equitably assessed
4. Provide equitable, knowledgeable, and responsive service to all applicants, petitioners, citizens, and elected officials
5. Maintain accurate and thorough files of all applications
6. As much as possible, ensure timely compliance inspections, issuance of compliance certificates, and ensure that critical compliance inspections are performed in a timely manner
7. Support other Department programs and staff with knowledgeable and responsive leadership related to permit reviews
8. Maintain the highest degree of integrity in relations with the public, other jurisdictions, other County Departments, other Department staff, and the County Board

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Workload			
General zoning inquiries received and responded to	3,015	2,048	2,794
Lot split & RRO inquiries	76	72	80
Zoning Use Permit Applications (req. ZCC)	139	155	146
Flood Development Permit Applications	2	1	1
New Zoning Compliance Certificate inspections due	194	139	155
Backlog of overdue Zoning Compliance Inspections	550	552	672
Effectiveness			
Average residential permit approval time (days)	5.2	9.9	6.1
Inspections of new Zoning Compliance Certificates	192	19	155
Inspections of overdue Zoning Compliance Certificates	0	0	120
Zoning Compliance Certificates issued	251	25	25

BOARD OF REVIEW
Fund 080-021



Board of Review positions: 3 FTE

The appointment, examination requirement, political makeup, compensation, and duties for members of the Board of Review are statutorily defined in Article 6 – Boards of Review – of the Property Tax Code (35 ILCS 200/).

MISSION STATEMENT

The Board of Review will perform all the duties as required by law to procure a full, fair, and impartial assessment of all property.

BUDGET HIGHLIGHTS

There is no revenue associated with the Board of Review budget. Expenditures in FY2016 will remain stable and budgeted at a level fairly consistent with FY2015actual expenditures. The FY2017 budget is prepared with a $1,200 increase in non-personnel expenditures over the FY2016 budget due to travel expenses for PTAB hearings which are now held in Springfield not in Urbana.

FINANCIAL

		Fund 080Dept 021	2015 Actual	2016 Original	2016 Projected	2017 Budget
364	10	SALE OF FIXED ASSETS	$619	$0	$0	$0
		MISCELLANEOUS	$619	$0	$0	$0
		REVENUE TOTALS	**$619**	**$0**	**$0**	**$0**
511	2	APPOINTED OFFICIAL SALARY	$115,148	$113,878	$113,878	$119,212
		PERSONNEL	$115,148	$113,878	$113,878	$119,212
522	1	STATIONERY & PRINTING	$65	$60	$60	$60
522	2	OFFICE SUPPLIES	$596	$681	$671	$671

		Fund 080Dept 021	2015 Actual	2016 Original	2016 Projected	2017 Budget
522	3	BOOKS,PERIODICALS & MAN.	$50	$49	$59	$59
522	15	GASOLINE & OIL	$29	$350	$350	$350
		COMMODITIES	$740	$1,140	$1,140	$1,140
533	12	JOB-REQUIRED TRAVEL EXP	$0	$238	$1,238	$1,238
533	29	COMPUTER/INF TCH SERVICES	$360	$380	$380	$380
533	33	TELEPHONE SERVICE	$25	$80	$80	$80
533	40	AUTOMOBILE MAINTENANCE	$220	$300	$300	$300
533	70	LEGAL NOTICES,ADVERTISING	$0	$4,632	$4,632	$4,632
533	84	BUSINESS MEALS/EXPENSES	$0	$0	$200	$200
533	93	DUES AND LICENSES	$905	$748	$748	$748
533	95	CONFERENCES & TRAINING	$1,401	$2,750	$2,750	$2,750
		SERVICES	$2,911	$9,128	$10,328	$10,328
		EXPENDITURE TOTALS	**$118,799**	**$124,146**	**$125,346**	**$130,680**

EXPENSE PER CAPITA (in actual dollars)

FY2013	FY2014	FY2015	FY2016	FY2017
$0.60	$0.60	$0.62	$0.61	$0.65

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
3	3	3	3	3

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To ensure that assessment decisions are fair, accurate, and equitable
- To provide access through the web site for forms, rules, and information beneficial to the public
- To participate in public forum opportunities to provide information about the assessment complaint process
- To work cooperatively with other offices and officials involved in the tax cycle, and to timely complete work to enable the tax cycle to stay on schedule

DESCRIPTION

The Board of Review reviews property tax assessments in the County. Three (3) members are appointed by the County Board after passing a state administered exam. Board of Review meets each June to select a Chair and Secretary and to formulate and publish rules and regulations for that year's session. Board of Review accepts and holds hearings on assessment complaints from July 1st to September 10th. After September 10th, members research values on each complaint filed, thereafter issuing a written decision. Other duties include: intra county equalization, representing County in all State Property Tax Appeal Board proceedings, adding omitted property to tax rolls, acting on exemption requests, and performing sales ratio

studies. Upon completion of their work, the Board of Review delivers one set of assessment books to the county Clerk, who then certifies the abstract to the Department of Revenue.

OBJECTIVES

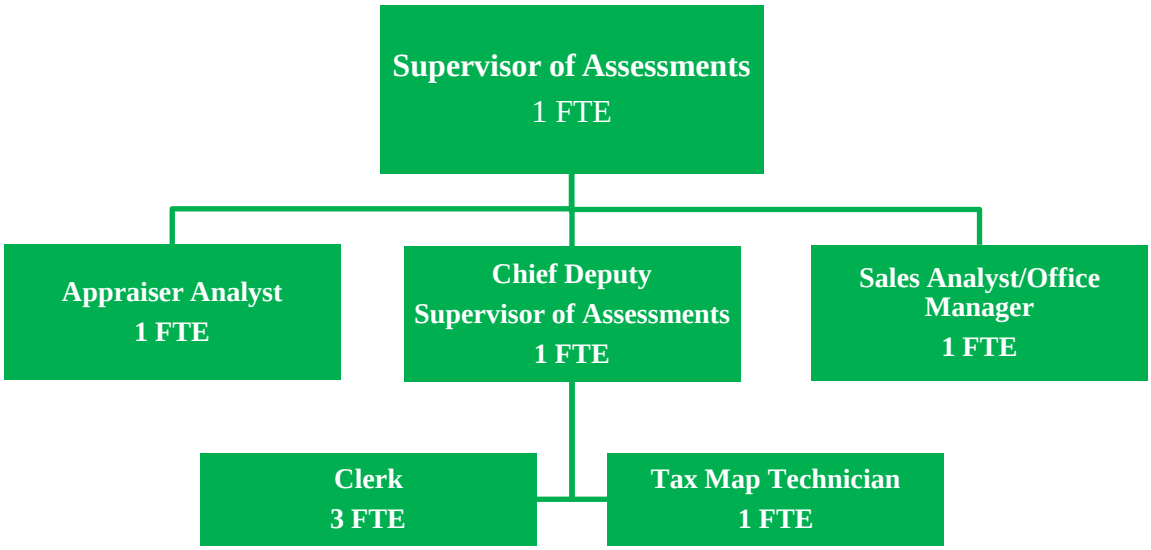
1. To be thorough, accurate, and impartial when determining assessments
2. To foster a cooperative working relationship with other county offices involved in the timely execution of the tax cycle
3. Complete each step of our duties in a timely manner, allowing other county offices sufficient time to complete their duties, insuring the tax cycle remains on schedule, and that tax bills go out when statutorily required
4. Create a professional, friendly office environment
5. Inform and assist taxpayers in understanding the Illinois property tax system and the benefits they may be entitled to (i.e., exemptions, abatements, refunds, corrections, etc.)
6. To make the complaint and appeal processes as easy as possible for taxpayers and to assist them when possible
7. To finish all work on complaints, actions, and exempt applications by December 31st of each year
8. To have all three Board of Review members maintain current knowledge and skills to perform the duties of their positions through continuing education as required by law
9. To educate real estate professionals concerning the tax cycle, complaint process, and procedures so that clients they represent are provided the most current information available

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Homestead Exemptions	998	1100	1100
Certificates of Error	210	300	300
Omitted Properties	33	30	30
Assessment Complaints	1062	1300	1300
Board of Review Actions	629	1,000	1,000
Abatements for Destruction	39	100	100
Non-Homestead Exemption Applications	362	150	150
Property Tax Appeal Board Appeals	9	40*	40*
Assessment Books Certified to County Clerk	3-15-2016	03-01-2017	3-1-2018

*Still arriving – no total yet

SUPERVISOR OF ASSESSMENTS
Fund 080-025



The duties of the County Assessment Office are statutorily defined in the Property Tax Code (35 ILCS 200/).

MISSION STATEMENT

The mission of the Supervisor of Assessments is to properly oversee the accuracy and timeliness of real estate assessments in Champaign County.

BUDGET HIGHLIGHTS

The only revenue for the Supervisor of Assessments is salary reimbursement from the State which increases based on salary increases for the Supervisor of Assessments. Budgeted expenditures in FY2017 remain consistent with FY2016 levels.

FINANCIAL

		Fund 080 Dept 025	2015 Actual	2016 Original	2016 Projected	2017 Budget
335	70	STATE SALARY REIMBURSMENT	$34,631	$36,078	$36,078	$36,621
335	71	STATE REV-SALARY STIPENDS	$0	$3,000	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$34,631	$39,078	$36,078	$36,621
		REVENUE TOTALS	**$34,631**	**$39,078**	**$36,078**	**$36,621**
511	2	APPOINTED OFFICIAL SALARY	$87,872	$73,524	$73,524	$74,705
511	3	REG. FULL-TIME EMPLOYEES	$250,634	$269,998	$272,973	$277,173
511	40	STATE-PAID SALARY STIPEND	$0	$3,000	$0	$0

		Fund 080 Dept 025	2015 Actual	2016 Original	2016 Projected	2017 Budget
		PERSONNEL	$338,506	$346,522	$346,497	$351,878
522	1	STATIONERY & PRINTING	$693	$3,000	$3,000	$3,000
522	2	OFFICE SUPPLIES	$2,102	$2,500	$2,500	$2,500
522	3	BOOKS,PERIODICALS & MAN.	$686	$400	$400	$400
522	6	POSTAGE, UPS, FED EXPRESS	$165	$0	$180	$180
522	15	GASOLINE & OIL	$496	$500	$500	$500
522	44	EQUIPMENT LESS THAN $5000	$199	$0	$200	$200
		COMMODITIES	$4,341	$6,400	$6,780	$6,780
533	7	PROFESSIONAL SERVICES	$28	$100	$100	$100
533	12	JOB-REQUIRED TRAVEL EXP	$222	$500	$500	$500
533	33	TELEPHONE SERVICE	$65	$250	$250	$250
533	36	WASTE DISPOSAL & RECYCLNG	$0	$50	$50	$50
533	40	AUTOMOBILE MAINTENANCE	$15	$40	$40	$40
533	42	EQUIPMENT MAINTENANCE	$1,120	$1,150	$1,150	$1,150
533	70	LEGAL NOTICES,ADVERTISING	$26,231	$22,900	$22,900	$22,900
533	84	BUSINESS MEALS/EXPENSES	$0	$60	$60	$60
533	93	DUES AND LICENSES	$0	$30	$400	$400
533	95	CONFERENCES & TRAINING	$2,608	$2,540	$2,540	$2,540
		SERVICES	$30,289	$27,620	$27,990	$27,990
		EXPENDITURE TOTALS	**$373,136**	**$380,542**	**$381,267**	**$386,648**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$1.81	$1.83	$1.87	$1.91	$1.92

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
8	8	8	8	8

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

The following are departmental goals developed to enhance services and comply with County Board Goal #1 of its Strategic Plan:

- Expand access, availability, and transparency of information through continuing enhancement of the Supervisor of Assessments website and online services

- Continue to expand the library of scanned documents and enhance the turn-around time in making those documents available to the public

- Expand the use of email in the exchange and transfer of documents with taxpayers and other interested parties

- To operate within budget and identify enhancements to operations, especially when those enhancements can reduce costs

DESCRIPTION

The County Assessment Office assists and supports the nineteen Township Assessors of the County. Onsite field support is provided by the Appraiser/Analyst; internal office support is provided by the Sales Analyst and Tax Map Technician positions; and processing of parcel ownership changes, exemption applications, and related clerical functions is provided by the three full-time Clerk positions.

The Office staff reviews property transfer information such as deeds, surveys, plats, last wills, and trust documents so that changes to the tax roll and tax map are as accurate as possible. This work is done in cooperation with other county offices, including: County Clerk, GIS, IT, Recorder of Deeds, and the Treasurer. The Illinois Department of Revenue also works closely with this Office in providing periodic instructions and guidelines, and in verifying county and township assessment accuracy.

OBJECTIVES

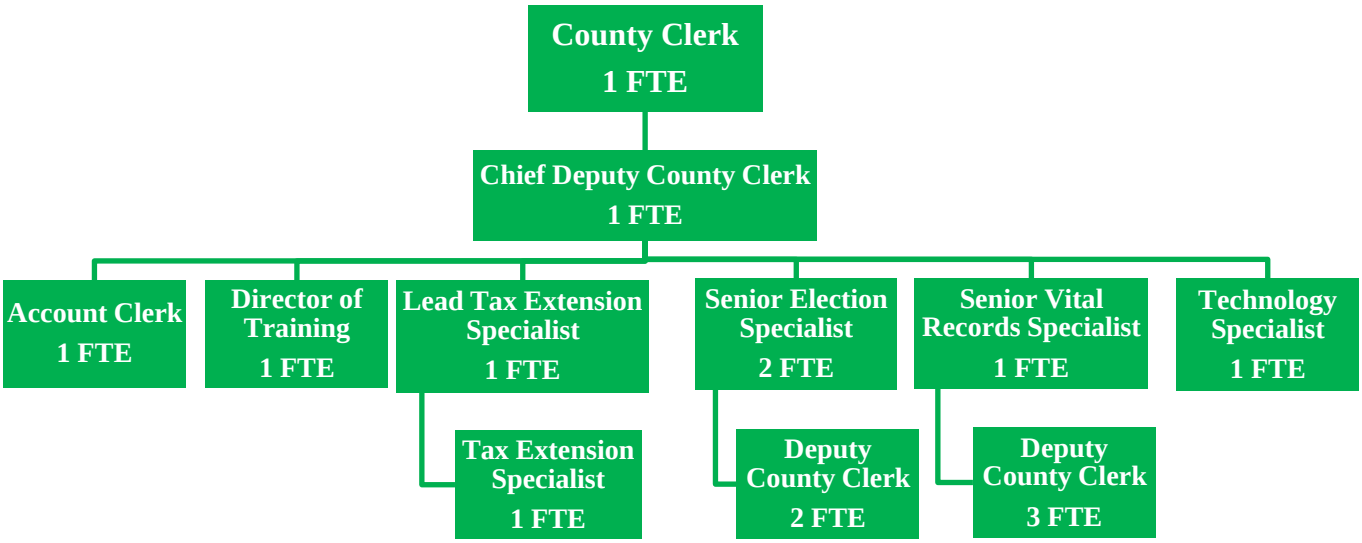
1. Hold an annual instructional meeting for assessors no later than December 31st
2. Maintain and enter all homestead exemptions and distribute information to senior citizens and disabled persons by February 1st
3. Correct exemptions via certificates of error
4. Review the status of non-homestead exempt parcels each year
5. Review and sign new applications after the Board of Review make their recommendation
6. Review and enter the work of the nineteen township assessors
7. Hold a formal hearing of the Farmland Assessment Review Committee in June
8. Review the assessments to determine if any additions or corrections need to be made
9. Publish and mail any assessment change notices
10. Assist the three part-time members of the Board of Review throughout the year
11. Submit monthly sales information to the state in a digital format
12. Bi-annually submit to the state an abstract of assessed values for the County
13. Continue to information tornado victims of the Natural Disaster Homestead Exemption and to assist them in the application process.
14. Working closely with the various taxing bodies in providing them with updated Equalized Assessed Values for determining upcoming levies

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of parcels	73,610	79,000	82,000
Total number of assessor changes	18,501	21,000	21,000

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
New construction	$72,820,210	$75,900,000	$80,000,00
Complaints	1,062	1,300	1,300
Multiplier notices	24,260	25,000	27,000
Illinois Department of Revenue transfers	3,155	4,000	4,000

COUNTY CLERK
Fund 080-022



County Clerk positions: 15 FTE

The position, functions, powers, and duties of the county clerk are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-2).

MISSION STATEMENT

To provide friendly and honest service to the public; to provide safe and secure maintenance of county records; to ensure the integrity and fairness of elections in Champaign County; and to accurately and efficiently perform our statutory duties in all areas of the office.

BUDGET HIGHLIGHTS

FY2017 will have one countywide and one Urbana-wide election for local offices. Our FY2017 budget reflects the increased costs of compliance with new state mandates for election administration, including election day registration, automatic voter registration and expanding early and by-mail voting, in addition to the traditional expenses for election administration, voter education, and mandate compliance. Our Taxes and Vitals departments will continue to provide excellent service while utilizing technology to promote efficiency and convenience.

FINANCIAL

		Fund 080 Dept 022	2015 Actual	2016 Original	2016 Projected	2017 Budget
321	10	LIQUOR/ENTERTNMNT LICENSE	$1,768	$1,500	$1,500	$1,500
322	10	MARRIAGE LICENSES	$82,180	$80,000	$80,000	$80,000
322	15	CIVIL UNION LICENSES	$280	$0	$0	$0
		LICENSES AND PERMITS	$84,228	$81,500	$81,500	$81,500

		Fund 080 Dept 022	2015 Actual	2016 Original	2016 Projected	2017 Budget
335	60	STATE REIMBURSEMENT	$19,170	$40,000	$50,000	$25,000
335	71	STATE REV-SALARY STIPENDS	$6,500	$6,500	$6,500	$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$25,670	$46,500	$56,500	$31,500
341	32	COUNTY CLERK FEES	$345,779	$350,000	$350,000	$350,000
		FEES AND FINES	$345,779	$350,000	$350,000	$350,000
361	10	INVESTMENT INTEREST	$248	$150	$150	$150
369	90	OTHER MISC. REVENUE	$99	$0	$0	$0
		MISCELLANEOUS	$347	$150	$150	$150
371	48	FROM CNTY CLK AUTO FND670	$0	$71,500	$38,469	$0
371	77	FROM ELECTION GRNT FND628	$3,000	$0	$0	$0
		INTERFUND REVENUE	$3,000	$71,500	$38,469	$0
		REVENUE TOTALS	**$459,024**	**$549,650**	**$526,619**	**$463,150**
511	1	ELECTED OFFICIAL SALARY	$88,508	$90,278	$90,278	$92,083
511	3	REG. FULL-TIME EMPLOYEES	$535,062	$566,951	$565,737	$579,248
511	5	TEMP. SALARIES & WAGES	$21,156	$40,000	$46,600	$40,000
511	9	OVERTIME	$5,955	$25,000	$35,000	$25,000
511	40	STATE-PAID SALARY STIPEND	$6,500	$6,500	$6,500	$6,500
		PERSONNEL	$657,181	$728,729	$744,115	$742,831
522	1	STATIONERY & PRINTING	$34,699	$15,000	$20,000	$35,000
522	2	OFFICE SUPPLIES	$5,925	$0	$5,000	$5,000
522	3	BOOKS,PERIODICALS & MAN.	$713	$0	$700	$700
522	6	POSTAGE, UPS, FED EXPRESS	$144	$400	$150	$150
522	15	GASOLINE & OIL	$150	$750	$450	$300
522	44	EQUIPMENT LESS THAN $5000	$21,847	$1,000	$40,000	$16,000
522	94	ELECTION SUPPLIES	$9,972	$4,000	$2,500	$10,000
		COMMODITIES	$73,450	$21,150	$68,800	$67,150
533	7	PROFESSIONAL SERVICES	$2,017	$0	$0	$0
533	8	CONSULTING SERVICES	$1,050	$0	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$308	$0	$0	$0
533	33	TELEPHONE SERVICE	$61	$0	$150	$150
533	40	AUTOMOBILE MAINTENANCE	$128	$0	$0	$0
533	42	EQUIPMENT MAINTENANCE	$63,714	$60,000	$65,000	$65,000
533	64	ELECTION JUDGES & WORKERS	$58,532	$150,000	$163,487	$100,000
533	65	VOTER REGISTRATION EXP.	$3,042	$0	$200	$3,000
533	66	REGISTRARS-BIRTH & DEATH	$5,136	$0	$5,095	$5,250
533	70	LEGAL NOTICES,ADVERTISING	$8,049	$20,000	$35,000	$15,000
533	84	BUSINESS MEALS/EXPENSES	$4,467	$0	$0	$5,000
533	93	DUES AND LICENSES	$425	$500	$500	$500
533	95	CONFERENCES & TRAINING	$2,455	$0	$1,200	$1,000
534	37	FINANCE CHARGES,BANK FEES	$22	$0	$100	$100

		Fund 080 Dept 022	2015 Actual	2016 Original	2016 Projected	2017 Budget
534	62	ELECTION MILEAGE,PHONE RM	$3,398	$7,000	$7,000	$4,000
534	64	ELECTION SERVICES	$15,134	$25,000	$25,000	$17,500
		SERVICES	$167,938	$262,500	$302,732	$216,500
544	30	AUTOMOBILES, VEHICLES	$15,568	$0	$0	$0
544	38	ELECTION/VOTER REG EQUIP	$21,840	$0	$0	$0
		CAPITAL	$37,408	$0	$0	$0
571	69	TO CO CLK AUTOMATN FND670	$38,469	$0	$0	$0
		INTERFUND EXPENDITURE	$38,469	$0	$0	$0
		EXPENDITURE TOTALS	**$974,446**	**$1,012,379**	**$1,115,647**	**$1,026,481**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$4.59	$4.60	$4.80	$4.96	$5.10

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
14.50	15	15	15	15

ALIGNMENT to STRATEGIC PLAN

CB Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization.

- Utilize technology for efficiency in operations and convenience in service
- Identify and implement savings through all possible collaborations with other County departments
- To provide a work environment focusing on the delivery of courteous and timely services
- To promote open, transparent, and ethical behavior to ensure the integrity and fairness of elections in Champaign County
- To develop and implement a plan for employee training to provide optimum performance and delivery of services by County Clerk staff
- To maintain a continuously updated and accurate web site as a vehicle to provide the public with information
- To develop and enhance the access to services online

CB Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure.

- To consider accessibility for all persons in the delivery of all services

CB Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources.

- To account for demographics and population changes in the planning of operations and services, especially election services

COUNTY CLERK - ELECTIONS

DESCRIPTION

The County Clerk's Office administers all elections in Champaign County, including but not limited to registering voters, receiving candidate petitions, training election judges, setting up polling places, and tabulating election results.

OBJECTIVES

1. Maintain the highest level of integrity and transparency possible with the election process
2. Process voter registrations in a timely fashion
3. Provide a high level of access to voter registration and voting opportunities
4. Provide assistance to all units of government with their election responsibilities
5. Accurately and transparently tabulate and report election results

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Voter registrations processed	33,780	90,000	90,000
Voters voting prior to Election Day	3,256	3,256	5,000
Voters voting on Election Day	18,583	18,583	35,000

DESCRIPTION - TAXES

The County Clerk's Office extends property taxes for all taxing districts in the County, maintains drainage assessment rolls, and handles delinquent taxes.

OBJECTIVES

1. Provide tax extensions to Treasurer by May 1st of each year
2. Provide accurate and friendly service to the public
3. Provide a high level of service to the public on our website
4. Use imaging to reduce our need for storage and to provide easier access to documents

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Date tax extensions completed	May 1	May 1	May 1

DESCRIPTION- VITALS

The County Clerk's Office retains vital records such as marriage licenses, birth certificates, and death certificates. It maintains and issues assumed business names, notaries, and other documents. It maintains the minutes of county board meetings as well as all ordinances and resolutions. Many intergovernmental agreements are filed in the office as well as numerous other miscellaneous documents.

OBJECTIVE

1. Provide accurate and friendly service to the public
2. Provide a high level of service to the public on our website
3. Use imaging to reduce our need for storage and to provide easier access to documents
4. Use technology to serve customers more conveniently and perform repetitive tasks more efficiently

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Birth certificate searches performed	7,991	8,250	8,500
Death certificate searches performed	1,201	1,250	1,250
Marriage/civil union licenses issued	1,155	1,200	1,250

COUNTY CLERK SURCHARGE
Fund 611-022

The County Clerk Death Certificate Surcharge Fund was established by the County Board pursuant to the Vital Records Act (410 ILCS 535/1).

FINANCIAL

		Fund 611Dept 022	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	49	DEATH CERTIF SURCHARGE	$5,144	$6,000	$6,000	$6,000
341	55	MARRIAGE LICNSE SURCHARGE	$5,890	$6,000	$6,000	$6,000
		FEES AND FINES	$11,034	$12,000	$12,000	$12,000
		REVENUE TOTALS	**$11,034**	**$12,000**	**$12,000**	**$12,000**
534	78	REMIT DEATH CERT SURCHARG	$5,144	$6,000	$6,000	$6,000
534	95	REMIT MARRIAGE LIC SURCHG	$5,890	$6,000	$6,000	$6,000
		SERVICES	$11,034	$12,000	$12,000	$12,000
		EXPENDITURE TOTALS	**$11,034**	**$12,000**	**$12,000**	**$12,000**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$0	$0	$0

The fund balance goal is $0 – as this is strictly a pass-through fund.

DESCRIPTION

This fund is a zero sum fund to account for the payment to the state of Death Certificate Surcharges.

ELECTION ASSISTANCE/ACCESSIBILITY GRANT
Fund 628-022

The Election Assistance/Accessibility Grant Fund was established with federal Help America Vote Act (HAVA) funding.

BUDGET HIGHLIGHTS

Revenue is anticipated from at least two grants in FY2017. The Illinois State Board of Elections Voter Registration State Grant (VRSG) is routinely $20,000, but has fluctuated in recent years with no funding for FY2016 or the first half of FY2017. Regardless, we anticipate full funding for FY2017 and moving forward, as a vehicle for state funding of technology improvement to voter registration processes. The grant is used to pay for programming services related to our voter registration software. In addition, we have been told to anticipate a Voting Access for Individuals with Disabilities (VAID) V grant in an unspecified amount. In FY16, that grant totaled less than $5,000. The VAID grants will be used for compliance with the County's Americans With Disabilities Act (ADA) settlement agreement.

FINANCIAL

		Fund 628Dept 022	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	97	HHS-VOTING ACCESS/DISABLD	$0	$14,000	$4,343	$4,500
334	81	IL ST BD ELECTIONS GRANT	$20,538	$20,000	$0	$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$20,538	$34,000	$4,343	$44,500
361	10	INVESTMENT INTEREST	$11	$0	$0	$0
		MISCELLANEOUS	$11	$0	$0	$0
		REVENUE TOTALS	**$20,549**	**$34,000**	**$4,343**	**$44,500**
533	7	PROFESSIONAL SERVICES	$0	$20,000	$0	$0
		SERVICES	$0	$20,000	$0	$0
544	38	ELECTION/VOTER REG	$0	$14,000	$0	$4,500
		CAPITAL	$0	$14,000	$0	$4,500
571	80	TO GENERAL CORP FUND 080	$20,538	$0	$0	$0
		INTERFUND EXPENDITURE	$20,538	$0	$0	$0
		EXPENDITURE TOTALS	**$20,538**	**$34,000**	**$0**	**$4,500**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$5,198	$9,541	$49,541

The fund balance goal is to maintain a positive balance, with the acknowledgement that all available funds will be spent on eligible expenditures.

DESCRIPTION

The Election Assistance/Accessibility Grant Fund is used as repository for revenues associated with various grants, and is used to fund equipment, commodities, activities, and services in compliance with appropriate acceptance agreements.

OBJECTIVES

1. To utilize all grant funds for activities permitted and designated by the grant acceptance agreements, including voter education, voter registration, and accessibility
2. To secure appropriate grants, whenever possible, that allow for expanded and more efficient services within the County Clerk's office

COUNTY CLERK AUTOMATION
Fund 670-022

The County Clerk Automation Fund was established by the County Board pursuant to the Counties Code (55 ILCS 5/4-4001).

BUDGET HIGHLIGHTS

The Automation Fund will again be used to supplement office operations, but the long-term objective is to build a sufficient fund balance so that the Automation Fund can be used for large scale capital and technology purchases to improve operational efficiency and services, including elections.

FINANCIAL

		Fund 670Dept 022	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	32	COUNTY CLERK FEES	$18,460	$25,000	$20,000	$20,000
		FEES AND FINES	$18,460	$25,000	$20,000	$20,000
361	10	INVESTMENT INTEREST	$44	$0	$0	$0
369	90	OTHER MISC. REVENUE	$8,142	$7,500	$7,500	$7,500
		MISCELLANEOUS	$8,186	$7,500	$7,500	$7,500
		REVENUE TOTALS	**$26,646**	**$32,500**	**$27,500**	**$27,500**
522	6	POSTAGE, UPS, FED EXPRESS	$8,084	$8,000	$5,000	$5,000
522	44	EQUIPMENT LESS THAN $5000	$5,170	$5,170	$12,282	$14,000
		COMMODITIES	$13,254	$13,170	$17,282	$19,000
571	80	TO GENERAL CORP FUND 080	$0	$71,500	$38,469	$0
		INTERFUND EXPENDITURE	$0	$71,500	$38,469	$0
		EXPENDITURE TOTALS	**$13,254**	**$84,670**	**$55,751**	**$19,000**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$113,557	$85,306	$93,806

The goal is to maintain a positive fund balance and to use available funds for technology-related purchases that will improve services and provide new efficiencies. The automation fund is budgeted aggressively for expenditure to allow flexibility in operations throughout the year. The fund balance will not actually go negative, as actual expenditures will be monitored and limited to available resources.

The greater than 10% change in FY2015 is due to a transfer from the General Corporate Fund County Clerk budget to this fund in FY2015 which will then be transferred back to General Corporate Fund in FY2016 – documenting savings from the FY2015 budget that will be utilized for FY2016 expenditure.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
.5	0	0	0	0

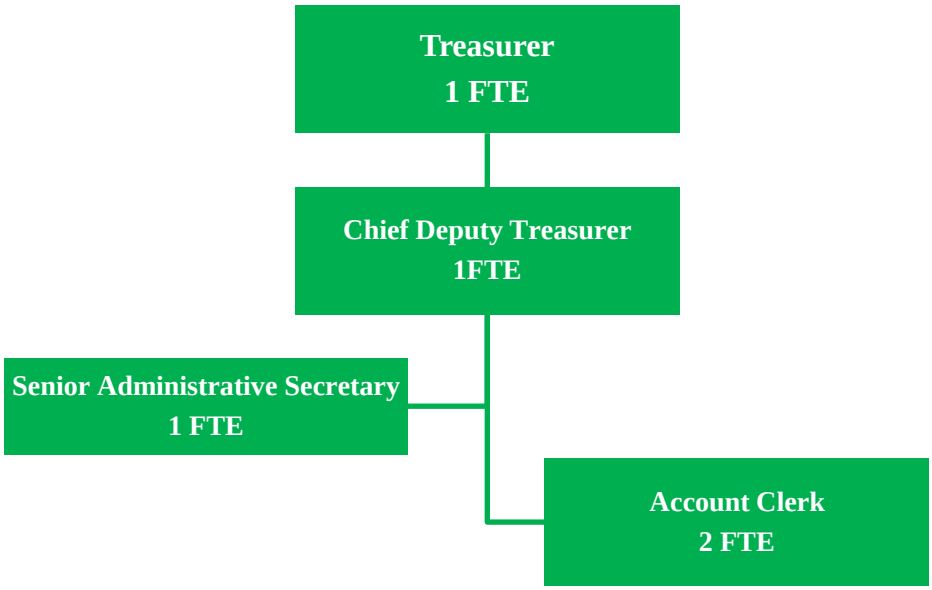
DESCRIPTION

The County Clerk Automation fund is funded by fee surcharges, and the fund balance has been spent down over previous years to supplement General Corporate Fund office operations and personnel.

OBJECTIVES

The objective of the County Clerk Automation fund is to fund operational and technological changes that enhance efficiency and to maintain and replace office technology.

TREASURER
Fund 080-026



The position, functions, powers, and duties of the treasurer are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-10).

Illinois Constitution Article VII, Section 4(c) Each County shall elect a sheriff, county clerk and treasurer…

55 ILCS 5/3-10001-10005 …In all counties there shall be an elected treasurer who shall hold office until his successor shall be qualified…He shall receive and safely keep the revenues and other public moneys of the county, and all money and funds authorized by law to be paid to him, and disburse the same pursuant to law.

MISSION STATEMENT

The mission of the Treasurer is to serve the taxpayers and taxing districts of Champaign County by managing an efficient and accurate billing, collecting, investing, and disbursing system for tax moneys; to ensure the safety, liquidity, and yield of County funds in the custody of the Treasurer by developing and implementing a sound, written investment policy; and to follow the guidelines provided by the Illinois statutes governing the Office of County Treasurer.

BUDGET HIGHLIGHTS

The FY2017 Treasurer's office General Corp budget will remain relatively flat. The only increase would be in personnel (95% of this budget is personnel). The total Commodities & Services expenditure budget for FY2017 will be the same as FY2016 ($13,617). As recently as FY2000, the Commodities and Services budget was $28,423. The last 15 years has seen a precipitous drop of more than 50%. A new FY2017 annual expenditure of $600, for a bank mandated "Positive Pay" program to prevent fraud with our bank accounts, has seriously cut into the small cushion in this fund. There is little to no room for any new expenditures or increase in costs.

FINANCIAL

		Fund 080 Dept 026	2015 Actual	2016 Original	2016 Projected	2017 Budget
319	10	INTEREST-DELINQUENT TAXES	$613,217	$575,000	$610,000	$610,000
319	11	COSTS - DELINQUENT TAXES	$25,103	$21,000	$21,000	$24,000
		PROPERTY TAXES	$638,320	$596,000	$631,000	$634,000
335	71	STATE REV-SALARY STIPENDS	$10,429	$6,500	$6,500	$6,500
337	21	LOCAL GOVT REIMBURSEMENT	$24,651	$22,000	$22,000	$25,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$35,080	$28,500	$28,500	$31,500
341	45	ADMINISTRATIVE FEES	$0	$0	$50	$0
		FEES AND FINES	$0	$0	$50	$0
361	10	INVESTMENT INTEREST	$794	$800	$800	$900
369	90	OTHER MISC. REVENUE	$20	$0	$0	$0
		MISCELLANEOUS	$814	$800	$800	$900
		REVENUE TOTALS	**$674,214**	**$625,300**	**$660,350**	**$666,400**
511	1	ELECTED OFFICIAL SALARY	$88,508	$90,278	$90,278	$92,083
511	3	REG. FULL-TIME EMPLOYEES	$153,488	$155,250	$157,422	$160,681
511	40	STATE-PAID SALARY STIPEND	$10,429	$6,500	$6,500	$6,500
		PERSONNEL	$252,425	$252,028	$254,200	$259,264
522	1	STATIONERY & PRINTING	$6,741	$6,500	$6,500	$6,200
522	2	OFFICE SUPPLIES	$2,280	$1,500	$1,500	$1,294
522	6	POSTAGE, UPS, FED EXPRESS	$278	$285	$298	$298
522	44	EQUIPMENT LESS THAN $5000	$1,020	$0	$0	$0
		COMMODITIES	$10,319	$8,285	$8,298	$7,792
533	7	PROFESSIONAL SERVICES	$0	$1,277	$1,264	$1,864
533	33	TELEPHONE SERVICE	$45	$55	$55	$55
533	70	LEGAL NOTICES,ADVERTISING	$2,301	$3,500	$3,000	$2,750
533	93	DUES AND LICENSES	$928	$500	$500	$556
534	37	FINANCE CHARGES,BANK FEES	$0	$0	$0	$600
		SERVICES	$3,274	$5,332	$4,819	$5,825
		EXPENDITURE TOTALS	**$266,018**	**$265,645**	**$267,317**	**$272,881**

EXPENSE PER CAPITA (in actual dollars)

FY2013	FY2014	FY2015	FY2016	FY2017
$1.27	$1.28	$1.31	$1.32	$1.36

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
5	5	5	5	5

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The Treasurer's office is committed to offering the public easy access to information and documents.
- The Treasurer's office number one goal is to provide excellent public service.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The Treasurer's office will be accessible for all citizens of Champaign County.
- The Treasurer's office will always maintain an area in the office for public access to our information and records.

DESCRIPTION – INVESTMENT OF FUNDS

All funds brought to the Treasurer's office will be receipted into the accounting system and deposited into the bank in a timely manner. Idle cash will be invested for county departments in bank accounts, term investments, and state investment pools. Bond proceeds will be invested in accordance with the construction schedule and draw down funds to pay scheduled liabilities. All investments will be made following the objectives of Safety, Liquidity and Yield, in that order.

OBJECTIVES

1. Receipt all money into the accounting system
2. Deposit all receipted money in the bank
3. Invest available funds according to safety, liquidity and yield principals
4. Keep enough liquid assets available to pay obligations

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Effectiveness			
Number of cash receipts entered within 24 hours	7,057	7,100	7,150
Number of deposits made within 2 business days	1,969	2,000	2,030
Workload			
Number of debt service payments made annually	19	19	19
Number of Treasurer's bank accounts	9	9	9
Number of County funds	58	58	58

DESCRIPTION – REAL ESTATE TAX COLLECTION

The Treasurer's office will bill, collect, and invest real estate tax payments and distribute those collections and interest to the 125 taxing districts in Champaign County according to statute. All forms of payment will

be reconciled and accurate records of collections and disbursements will be kept. All distributions will be reconciled prior to the disbursement of funds on a monthly basis during the tax season.

OBJECTIVES

1. Distribute tax money
2. Reconcile and post all payments
3. Collect all late interest due
4. Reconcile all collector bank statements

PERFORMANCE INDICATORS

Indicator	**FY2015 Actual**	**FY2016 Projected**	**FY2017 Budgeted**
Effectiveness			
Amount of tax money distributed	$312,045,082	$321,286,568	$330,000,000
Overall collection percentage	99.96%	99.95%	99.95%
Amount of late charges collected	613,216	610,000	610,000
Workload			
Number of bills sent	73,643	73,984	74,334
Number of tax distributions	6	6	6
Number of bank reconciliations per month	27	26	26
Number of automatic withdrawal transactions	2,768	2,849	2,930

TREASURER WORKING CASH
Fund 610-026

The Working Cash Fund was established to provide a limited number of tax supported county funds a borrowing opportunity under specific statutory conditions. 55 ILCS 5/6-29004

BUDGET HIGHLIGHTS

This fund has not been used in recent years. The total dollar amount could help the General or a Special Tax Fund through a small cash flow issue, but is not big enough to have a major impact.

FINANCIAL

		Fund 610Dept 026	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	$251	$200	$120	$2,570
		MISCELLANEOUS	$251	$200	$120	$2,570
		REVENUE TOTALS	**$251**	**$200**	**$120**	**$2,570**
571	80	TO GENERAL CORP FUND 080	$251	$200	$120	$2,570
		INTERFUND EXPENDITURE	$251	$200	$120	$2,570
		EXPENDITURE TOTALS	**$251**	**$200**	**$120**	**$2,570**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$377,714	$377,714	$377,714

The Fund Balance Goal of $377,714 should remain stable. The only revenue is interest.

DESCRIPTION

The Working Cash Fund is to be used for borrowing for specific funds which can reimburse through property tax collections. It requires a county board resolution to borrow and it can be used for the benefit of the General Fund or a Special Tax Fund if needed.

OBJECTIVES

The most important objective is to keep the fund liquid for possible use by a qualifying fund. The money can be invested, but always with an eye on cash flow issues for tax supported county funds.

TREASURER TAX SALE AUTOMATION
Fund 619-026

The Tax Sale Automation Fund was established by statute in 2003 to provide for the tax automation needs of the County Treasurer in the operation and development of the tax collection system. It is mainly funded by a $10 per tax sale item fee. 35 ILCS 200/21-245

BUDGET HIGHLIGHTS

Purchasing all office technology, as well as paying for the real estate tax billing process and all of the lock box collection expenses highlight the major uses for this fund.

FINANCIAL

		Fund 619Dept 026	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	34	TAX SEARCH & TAX LISTS	$1,200	$1,200	$1,200	$1,200
341	45	ADMINISTRATIVE FEES	$6,060	$8,500	$8,500	$8,500
341	52	TAX SALE FEE	$17,480	$18,500	$18,500	$18,500
		FEES AND FINES	$24,740	$28,200	$28,200	$28,200
361	10	INVESTMENT INTEREST	$32	$60	$45	$55
		MISCELLANEOUS	$32	$60	$45	$55
		REVENUE TOTALS	**$24,772**	**$28,260**	**$28,245**	**$28,255**
511	5	TEMP. SALARIES & WAGES	$3,886	$5,000	$4,000	$5,000
513	1	SOCIAL SECURITY-EMPLOYER	$297	$431	$431	$385
513	4	WORKERS' COMPENSATION INS	$22	$28	$28	$28
513	5	UNEMPLOYMENT INSURANCE	$153	$198	$198	$158
		PERSONNEL	$4,358	$5,657	$4,657	$5,571
522	2	OFFICE SUPPLIES	$2,025	$3,500	$2,000	$4,000
522	44	EQUIPMENT LESS THAN $5000	$0	$5,000	$2,009	$5,000
		COMMODITIES	$2,025	$8,500	$4,009	$9,000
533	7	PROFESSIONAL SERVICES	$16,573	$20,000	$20,000	$20,000
533	42	EQUIPMENT MAINTENANCE	$0	$350	$350	$350
533	95	CONFERENCES & TRAINING	$380	$2,000	$500	$1,500
		SERVICES	$16,953	$22,350	$20,850	$21,850
544	33	OFFICE EQUIPMENT & FURNIS	$0	$5,000	$0	$5,000
		CAPITAL	$0	$5,000	$0	$5,000
		EXPENDITURE TOTALS	**$23,336**	**$41,507**	**$29,516**	**$41,421**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$49,579	$48,308	$35,142

A Fund Balance Goal has not been set for this fund. The fund has historically had an ending fund balance of around $50,000, but it is not necessary to carry any particular fund balance. Expenditures are budgeted on an aggressive level to provide flexibility during the fiscal year. Expenditures are managed throughout the fiscal year consistent with the level of revenue achieved.

DESCRIPTION

The revenues collected in this fund are used to offset demands on the General Corporate Fund. All commodities and services, which are allowed by law, are purchased from this fund. Purchases from this fund include computer and technology needs for the office; hiring part-time staffing during the collection season; and paying for the Lock Box bank contract. The process expenditures of the real estate tax billing system are also paid through this fund.

OBJECTIVES

The goal every year is to conduct the annual tax sale in a fair, efficient, and transparent manner. The fund's resources are to be effectively managed to offset as much of the burden on the General Corporate Fund as possible.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of Parcels Sold at Tax Sale	952	965	975
Number of Tax Buyers	22	22	22
Tax Sale Winning Bid Rate (Weighted Average)	.081	1.00	1.00

TREASURER PROPERTY TAX INTEREST FEE
Fund 627-026

The Property Tax Interest Fee Fund was established by statute to allow for interest to be paid pursuant to a court ordered refund of a tax sale item sold in error. The law allows for any accumulated funds above $100,000 to be paid into the General Corporate Fund annually. 35 ILCS 200/21-330

BUDGET HIGHLIGHTS

This is stable income source for the General Corporate Fund. It will produce revenues annually, the amount of which depends on the number of tax sale items ($60 per tax sale item).

FINANCIAL

		Fund 627Dept 026	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	52	TAX SALE FEE	$58,740	$57,000	$58,000	$58,500
		FEES AND FINES	$58,740	$57,000	$58,000	$58,500
361	10	INVESTMENT INTEREST	$572	$1,500	$705	$705
		MISCELLANEOUS	$572	$1,500	$705	$705
		REVENUE TOTALS	**$59,312**	**$58,500**	**$58,705**	**$59,205**
571	80	TO GENERAL CORP FUND 080	$59,705	$58,500	$58,705	$59,205
		INTERFUND EXPENDITURE	$59,705	$58,500	$58,705	$59,205
		EXPENDITURE TOTALS	**$59,705**	**$58,500**	**$58,705**	**$59,205**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$100,006	$100,006	$100,006

The Fund Balance Goal is $100,000.

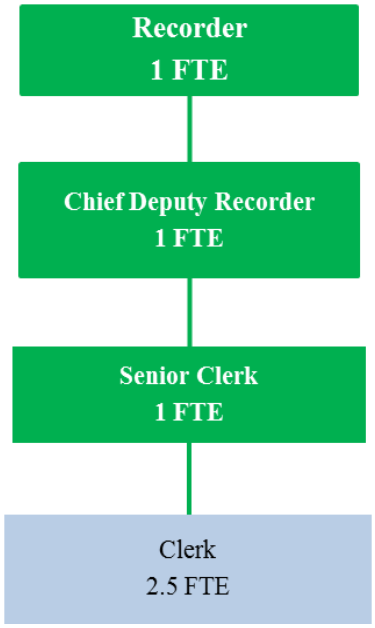
DESCRIPTION

A fee of $60 per tax sale item is deposited into this fund. By statute, when the fund achieves a balance in excess of $100,000, all money thereafter is transferred annually to the General Corp fund.

OBJECTIVES

To provide a stable revenue source for the General Corp fund.

RECORDER
Fund 080-023



Recorder (080-023) positions: 3.0 FTE (Green)
Recorder Automation Fund (641-023) position: 2.5 FTE (Light Blue)

The functions, powers, and duties of the recorder are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-5005).

MISSION STATEMENT

It is the mission of the Recorder to ensure the accurate and efficient recording and indexing of land records and miscellaneous documents within Champaign County; to act as the protector of your most important resource, your real property; to provide prompt and courteous service to all; and to provide assistance when needed.

BUDGET HIGHLIGHTS

There was a slight rebound of 3% in housing prices this year with next year's projections estimated to equal 2%. While housing prices are increasing, home sales have modestly increased. Interest rates have remained low, fluctuating only slightly from their all-time low. A combination of these two factors has led to a humble growth in Revenue Stamps in FY 2016. Revenue stamps are $1.50 per every $1,000 in sales price.

The County Board conducted a Cost Analysis Study in 2013, which resulted in FY 2014 fee increases. Recording fees increased from $35 to $53 and Plat fees increased from $73 to $91. These increases reflect the actual cost of providing services. Home prices rose slightly in 2016 but the market is volatile and influenced by many outside sources; such as interest rates and global security. Home sales have increased in Champaign County, but the cost of those properties that are selling remains the most active below 250,000. This influences the amount of revenue from document stamps negatively, but is positive for recording fees. Less expensive homes opens the markets to more buyers entering the marketplace, hence, more home sales.

The downside is that the property generally selling is not the high value property that brings in the greatest revenue.

FINANCIAL

		Fund 080 Dept 023	2015 Actual	2016 Original	2016 Projected	2017 Budget
322	20	REVENUE STAMPS	$1,381,582	$1,200,000	$1,350,000	$1,300,000
		LICENSES AND PERMITS	$1,381,582	$1,200,000	$1,350,000	$1,300,000
335	71	STATE REV-SALARY STIPENDS	$6,500	$6,500	$6,500	$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$6,500	$6,500	$6,500	$6,500
341	33	RECORDING FEES	$797,745	$700,000	$675,000	$678,000
341	53	RENTAL HOUSNG SUPPORT FEE	$207,557	$150,000	$150,000	$150,000
		FEES AND FINES	$1,005,302	$850,000	$825,000	$828,000
369	90	OTHER MISC. REVENUE	$7,787	$4,500	$4,500	$4,500
		MISCELLANEOUS	$7,787	$4,500	$4,500	$4,500
		REVENUE TOTALS	**$2,401,171**	**$2,061,000**	**$2,186,000**	**$2,139,000**
511	1	ELECTED OFFICIAL SALARY	$86,328	$86,328	$86,328	$89,954
511	3	REG. FULL-TIME EMPLOYEES	$128,493	$72,800	$73,582	$74,842
511	40	STATE-PAID SALARY STIPEND	$6,500	$6,500	$6,500	$6,500
		PERSONNEL	$221,321	$165,628	$166,410	$171,296
522	2	OFFICE SUPPLIES	$189	$300	$300	$300
522	50	PURCHASE DOCUMENT STAMPS	$925,000	$816,000	$816,000	$884,000
		COMMODITIES	$925,189	$816,300	$816,300	$884,300
533	12	JOB-REQUIRED TRAVEL EXP	$772	$800	$785	$785
533	33	TELEPHONE SERVICE	$63	$40	$40	$40
533	42	EQUIPMENT MAINTENANCE	$0	$250	$250	$250
533	51	EQUIPMENT RENTALS	$0	$125	$125	$125
533	93	DUES AND LICENSES	$384	$400	$415	$415
534	85	RENTAL HSG FEE REMITTANCE	$196,470	$135,000	$135,000	$135,000
		SERVICES	$197,689	$136,615	$136,615	$136,615
		EXPENDITURE TOTALS	**$1,344,199**	**$1,118,543**	**$1,119,325**	**$1,192,211**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$5.99	$6.46	$6.04	$5.56	$5.93

FTE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
5	5	5	3	3

2.5 Clerk positions are budgeted for in the Recorder Automation Fund Budget.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Maintain efficient operations within the revenue generated at current and statutory fee levels
- Constantly monitor office practices to update and refine operating techniques to conserve our assets
- Offer any support for upgrading County software
- Create an office culture that puts citizens first
- Create an environment where information is received and shared in a timely manner
- Work with administration and the County Board to provide all needed documents pertaining to County ordinances, plans and emergency response

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Maintain an accurate and updated website
- Assess and implement office changes with the Automation Fund while continuing to make the Recorder's office ADA compliant and friendly
- Participate in appropriate facility upgrades

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Promote a safe and healthy work environment

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- Regularly review facility needs and provide information to County administration regarding energy reduction plans
- Work to make sure that all plats and annexations fit within County and State policies

DESCRIPTION

The Recorder's primary function is the receipt, approval, and recordation of land records and other miscellaneous documents, as well as, the indexing and archiving recorded documents. These documents are retained indefinitely, and are used for the maintenance of title to property in Champaign County. The main goal of the Recorder's Office has shifted from streamlining recording and indexing new documents, to imaging and indexing past documents. Eventually, the office plans to have all records within the office available, and searchable, online.

OBJECTIVES

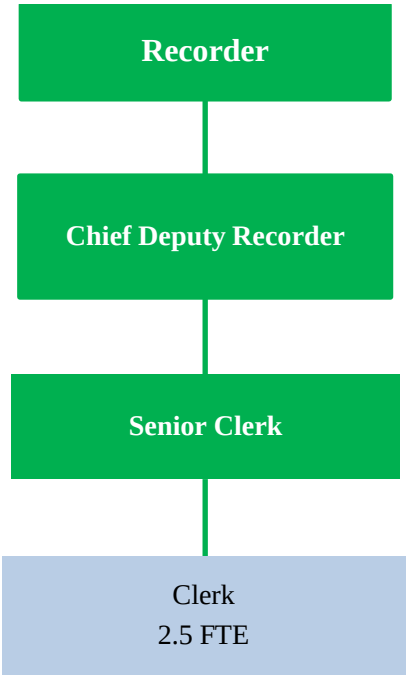
1. Record and return documents at the time of recording
2. Continue the ongoing project of back indexing images for the purpose of making them searchable online
3. Continued conversion of microfilm images to digital images for the purpose of making them searchable online

4. Centralization of microfilm and preserving the integrity of deteriorating film
5. Upgrade technology to meet changing Windows standards
6. Identify new sources of revenue
7. Work to integrate our information seamlessly with GIS and the Supervisor of Assessments
8. Continue the preservation of indexes and plats

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
Revenue generated for General Corporate Fund through recording fees/revenue stamps/misc. revenue	$2,401,170	$2,186,000	$2,136,000
Documents recorded annually	24,231	24,000	26,000

RECORDER AUTOMATION
Fund 614-023



Recorder Automation Fund position: 2.5 FTE

The Recorder Automation Fund was established pursuant to Public Act 83-1321 to be used for: (1) a document storage system to provide the equipment, materials and necessary expenses incurred to help defray the cost of implementing and maintaining such a document records system; and (2) a system to provide electronic access to those records. The statutory authority for the county board to impose the fee is defined in Division 4-4 – County Clerk Fees – First and Second Class Counties – of the Counties Code (55 ILCS 5/).

MISSION STATEMENT

The accurate and efficient recording and indexing of land records and miscellaneous documents recorded within Champaign County, and to provide prompt and courteous service, as well as, a helping hand whenever needed. To continually work to update archival records to new technology while maintaining their historical integrity.

BUDGET HIGHLIGHTS

Automation fund revenue has declined due to fewer documents being filed during the economic downturn; however, a slight upswing has occurred with the revived housing market. This is tempered by the increase in interest rates. FY 2017 indicators show volatility in interest rates which may affect the number of financing documents filed. Automation of the office, specifically digitizing and indexing past documents, is costly and labor intensive. It is not a process that can proceed unless the automation fund is highly liquid. A drop in the automation fund balance is anticipated in FY 2017, due to fewer documents being filed. The insecurity of the global markets due to terrorism and Brexit may have an impact on both interest rates and

the feeling of security in home buying. A catastrophe, either by nature or manmade, could severely impact the automation fund. Precautions have been taken, but the cost of rebuilding would be extreme.

FINANCIAL

		Fund 614 Dept 023	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	33	RECORDING FEES	$196,295	$150,000	$150,000	$150,000
		FEES AND FINES	$196,295	$150,000	$150,000	$150,000
361	10	INVESTMENT INTEREST	$414	$200	$400	$350
369	90	OTHER MISC. REVENUE	$1,887	$0	$0	$0
		MISCELLANEOUS	$2,301	$200	$400	$350
		REVENUE TOTALS	**$198,596**	**$150,200**	**$150,400**	**$150,350**
511	3	REG. FULL-TIME EMPLOYEES	$17,460	$56,259	$57,511	$58,578
511	4	REG. PART-TIME EMPLOYEES	$15,638	$15,702	$16,057	$16,359
511	5	TEMP. SALARIES & WAGES	$0	$15,000	$15,000	$15,000
513	1	SOCIAL SECURITY-EMPLOYER	$1,196	$2,349	$2,349	$2,344
513	2	IMRF - EMPLOYER COST	$1,400	$1,354	$1,354	$1,322
513	4	WORKERS' COMPENSATION INS	$86	$169	$169	$168
513	5	UNEMPLOYMENT INSURANCE	$512	$1,024	$1,024	$816
		PERSONNEL	$36,292	$91,857	$93,464	$94,587
522	1	STATIONERY & PRINTING	$0	$600	$600	$600
522	2	OFFICE SUPPLIES	$1,741	$5,000	$5,000	$5,000
522	44	EQUIPMENT LESS THAN $5000	$4,749	$12,000	$13,000	$12,000
		COMMODITIES	$6,490	$17,600	$18,600	$17,600
533	7	PROFESSIONAL SERVICES	$94,471	$80,000	$80,000	$35,000
533	12	JOB-REQUIRED TRAVEL EXP	$0	$850	$850	$850
533	29	COMPUTER/INF TCH SERVICES	$29,127	$14,000	$14,000	$14,000
533	42	EQUIPMENT MAINTENANCE	$350	$500	$0	$0
533	51	EQUIPMENT RENTALS	$8,363	$14,000	$500	$500
533	71	BLUEPRINT,FILM PROCESSING	$4,574	$8,500	$0	$0
533	95	CONFERENCES & TRAINING	$380	$3,500	$3,500	$3,500
		SERVICES	$137,265	$121,350	$98,850	$53,850
544	33	OFFICE EQUIPMENT & FURNIS	$90,396	$85,000	$85,000	$85,000
		CAPITAL	$90,396	$85,000	$85,000	$85,000
		EXPENDITURE TOTALS	**$270,443**	**$315,807**	**$295,914**	**$251,037**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$601,431	$455,917	$355,230

The fund balance for each year should be stabilized between $500,000 and $600,000. This is approximately 50% of the estimated revenue for the Recorder's general corporate fund budget. Most of our expenses are now coming from our automation fund. This process needs to be viewed carefully in upcoming years to assure a stable and productive fund.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
0.5	0.5	0.5	2.5	2.5

DESCRIPTION

New computer software has been installed which takes advantage of new Windows operating features. This new software allows the Recorder's office to be even more efficient and provide a higher quality of customer service and ease of use. Many cost savings techniques are being instituted when it comes to digitizing recorded documents and plats. One entails being the first user of a new program which sells information to corporate users directly, skipping the middle man, and keeping all of the revenue within the county. Another is working with the Illinois Department of Revenue to develop MyDec, a program that permits online completion of transfer tax statements. This will allow the retirement of the antiquated postage meter stamp machine now in use and allow us to reimburse the state rather than pre-purchasing the documents. Hopefully this process will begin moving forward again once a state budget is realized. This will improve cash flows and eliminate the need to take the meter to Springfield every few months to have the machine refilled.

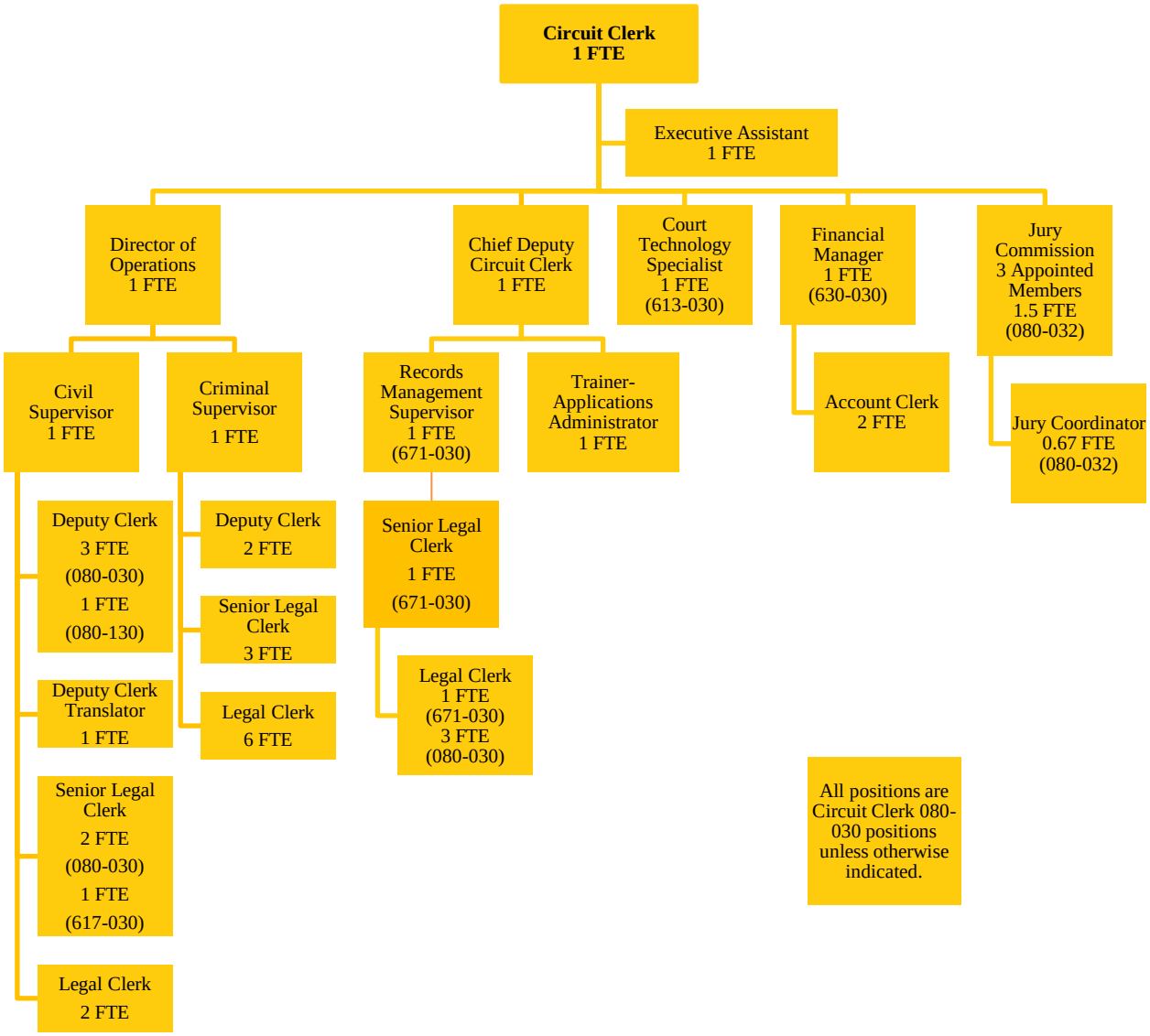
OBJECTIVES

- Increase the documents recorded and filed electronically
- Update past recorded documents to digital format, continuing until all documents back to 1975 are digitized and indexed
- Digitize and index all county plats
- Make the Grantor and Grantee Indexes more easily searchable by computer, to protect over usage of the original books
- Increase number of paid users of the internet program and Monarch, our new bulk copy program
- Continue to enhance, through technology, the delivery of information and documents to the public

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
Number of documents recorded & filed electronically	3,100	24,920	23,000
Number of old documents converted to digital format and/or back indexed	31,000	24,000	40,000
Net gain in revenue enabling new programming	-$67,000	-175,000	-122,000

CIRCUIT CLERK
Fund 080-030



Circuit Clerk (080-030) positions: 30 FTE
Jury Commission (080-032) positions: 2.17 FTE
Circuit Clerk Support Enforcement (080-130) position: 1 FTE
Court Automation (613-030) position: 1 FTE
Child Support Services (617-030) position: 2 FTE
Circuit Clerk Operation and Administrative (630-030) positions: 1 FTE
Court Document Storage (671-030) positions: 3 FTE

Section 18 of the Illinois Constitution requires the appointment of clerks of courts. The position and duties of the circuit clerk are statutorily defined in the Clerks of Courts Act (705 ILCS 105/).

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serve the citizens of Champaign County in a timely, efficient, and ethical manner. All services, information, and court records will be provided with courtesy and cost efficiency.

BUDGET HIGHLIGHTS

Revenue to the General Corporate Fund has been declining for several years, as the overall volume of cases filed declines. This is a statewide trend, largely due to the economy. Traffic case filings have reduced significantly and civil filings continue to decline.

FINANCIAL

		Fund 080 Dept 030	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
335	71	STATE REV-SALARY STIPENDS	$6,500	$6,500	$6,500	$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$6,500	$6,500	$6,500	$6,500
341	36	CIRCUIT CLERK FEES	$1,559,099	$1,625,000	$1,566,076	$1,650,000
352	15	ABANDONED BAIL BONDS	$12,662	$12,000	$12,000	$12,000
		FEES AND FINES	$1,571,761	$1,637,000	$1,578,076	$1,662,000
361	10	INVESTMENT INTEREST	$2,116	$4,000	$4,000	$4,000
369	41	TELEPHONE TOLL REIMB	$0	$15	$15	$15
369	90	OTHER MISC. REVENUE	$0	$50	$50	$50
		MISCELLANEOUS	$2,116	$4,065	$4,065	$4,065
		REVENUE TOTALS	**$1,580,377**	**$1,647,565**	**$1,588,641**	**$1,672,565**
511	1	ELECTED OFFICIAL SALARY	$90,070	$90,070	$90,070	$92,013
511	3	REG. FULL-TIME EMPLOYEES	$954,421	$953,479	$950,000	$929,663
511	5	TEMP. SALARIES & WAGES	$0	$5,000	$0	$5,000
511	9	OVERTIME	$1,136	$2,500	$2,000	$2,500
511	40	STATE-PAID SALARY STIPEND	$6,500	$6,500	$6,500	$6,500
		PERSONNEL	$1,052,127	$1,057,549	$1,048,570	$1,035,676
522	1	STATIONERY & PRINTING	$2,110	$1,500	$1,500	$5,500
522	2	OFFICE SUPPLIES	$3,870	$5,000	$6,000	$150
522	3	BOOKS,PERIODICALS & MAN.	$2,234	$2,215	$2,215	$2,400
522	6	POSTAGE, UPS, FED EXPRESS	$1,592	$1,700	$1,350	$100
522	44	EQUIPMENT LESS THAN $5000	$378	$1,000	$350	$0
		COMMODITIES	$10,184	$11,415	$11,415	$8,150
533	7	PROFESSIONAL SERVICES	$0	$200	$200	$2,200
533	12	JOB-REQUIRED TRAVEL EXP	$0	$100	$100	$100
533	29	COMPUTER/INF TCH SERVICES	$0	$200	$100	$200
533	33	TELEPHONE SERVICE	$268	$300	$370	$300

		Fund 080 Dept 030	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	42	EQUIPMENT MAINTENANCE	$2,137	$1,500	$1,500	$8,000
533	58	EMPLOYEE PARKING	$5	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$19,071	$15,000	$20,000	$20,000
533	75	COURT-ORDERED COSTS	$2,508	$2,500	$2,500	$2,500
533	84	BUSINESS MEALS/EXPENSES	$100	$50	$50	$0
533	93	DUES AND LICENSES	$530	$600	$530	$530
533	95	CONFERENCES & TRAINING	$350	$75	$0	$0
534	37	FINANCE CHARGES,BANK FEES	$1,264	$600	$750	$750
		SERVICES	$26,233	$21,125	$26,100	$34,580
		EXPENDITURE TOTALS	**$1,088,544**	**$1,090,089**	**$1,086,085**	**$1,078,406**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$5.51	$5.86	$5.77	$5.58	$5.76

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
30.5	31.5	31	31	30

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- With the launch of the new Circuit Clerk office website, continue to increase transparency by providing statistical and financial reports to the public.

DESCRIPTION - FINANCIALS

In FY2015, the Clerk's Office distributed $4,534,294.19 in revenue for Champaign County: $1,598,544.63 for the State of Illinois and $1,025,867.98 on behalf of Champaign County municipal governments and townships. The Office also distributed $ 1,005,798.88 in child support payments.

OBJECTIVES

Accurate posting and distribution of all court related money.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Annual audit of the Clerk's Office	1	1	1
Revenue collected on behalf of County	$4,534,297	$4,250,000	$4,300,000

DESCRIPTION – PROCESSING COURT CASES

Traditionally, processing court cases includes initializing the case, assigning case numbers, sending notices, accepting filings, entering disposition information, posting court costs and fees, making sure that files get to court for hearings in a timely manner, and compiling case load statistical information for the Supreme Court.

There are twenty-four types of court cases ranging from adoptions through felonies. Each of the case types follows a different path through the legal system. There are over 700 statutes that directly impact the processes of the Clerk's Office.

Processing court cases is the most time-consuming yet most critical activity of the Circuit Clerk's Office. Most files go back and forth to court numerous times before and after final dispositions are entered. It is incumbent upon staff to ensure the correct court cases are delivered to the courtrooms the day before scheduled hearings. All court filings are currently being scanned in anticipation of when the Judiciary agrees to use the digital images in the courtroom rather than the paper file.

The Clerk's Office is also frequently required to provide notice to all parties of scheduled court events, processes which have become automated with technology over the past several years. The Clerk's Office is also required to provide quarterly reports to the Supreme Court regarding the status of cases in Champaign County Circuit Court.

OBJECTIVES

1. To accurately process court filings and provide files to the Circuit Court and Circuit Court clerks in a timely manner
2. Compile statistical information for the Illinois Supreme Court
3. Accurately enter court costs and fees, process payments, and disburse funds to related governments

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total cases opened	31,083	30,060	30,000
Total cases closed	30,636	29,144	32,500
Pending cases	38,045	37,500	35,000

DESCRIPTION-PRESERVE ALL COURT RECORDS WHILE PROVIDING PUBLIC ACCESS

The Circuit Clerk's Office is mandated to preserve court records, which are primarily public records. Public access to those records is an important consideration and is largely provided through the Clerk's website which provides indexes of public record court cases from 1992 to present. The Clerk's Office also provides a file viewing room where the public can access the website or view files upon request.

Microfilming court cases is required by law before permission to destroy old cases will be granted. For some years now, the company that does our microfilming also scans each file, providing much easier retrieval and access to old court cases. At the same time we are scanning all current court cases.

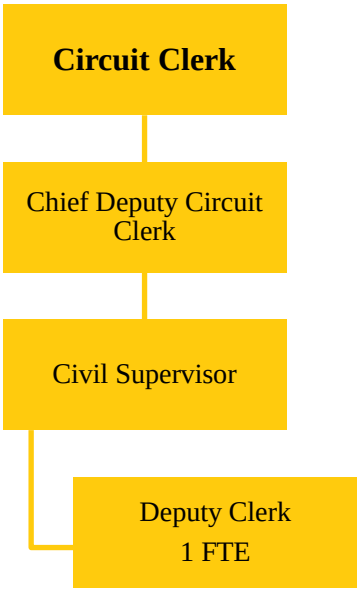
OBJECTIVES

1. To provide access to public records in a timely manner
2. To maintain a website providing remote access to court files
3. To maintain and preserve court files in accordance with the State retention schedule
4. To organize and maintain evidence and exhibits entered as part of court proceedings

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Website specific case requests	8,511,048	8,122,777	8,300,000

CIRCUIT CLERK SUPPORT ENFORCEMENT
Fund 080-130



Circuit Clerk Support Enforcement position: 1 FTE

Department created through an Intergovernmental Agreement with the Department of Healthcare and Family Services enabling the Circuit Clerk's office to provide and collect information regarding child support.

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serve the citizens of Champaign County in a timely, efficient, and ethical manner. All services, information, and court records will be provided with courtesy and cost efficiency.

BUDGET HIGHLIGHTS

This Agreement reimburses the County for efforts in providing child support information to the State. 66% of our reimbursement comes from the federal government with the balance from the state. It is used to reimburse the County for personnel costs. For FY 2017, the State of Illinois has again changed their reimbursement calculations which will result in a further reduction in funding. As a result, a transfer has been budgeted from the Child Support Service fund, as it is needed to fully cover personnel costs. The total dollar amount of support payments processed continues to decrease, as more cases are ordered to be processed by the State Disbursement Unit. However, our obligation to record the payments (whether they are made through the SDU or through our office) has not changed, and our workload on IV- D cases continues to increase.

FINANCIAL

		Fund 080 Dept 130	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	$18,073	$15,900	$15,900	$19,743
334	41	IL DPT HLTHCARE & FAM SRV	$9,311	$8,200	$8,200	$10,171
		FEDERAL, STATE & LOCAL SHARED REVENUE	$27,384	$24,100	$24,100	$29,914
371	17	FROM CHILD SUPPORT FND617	$0	$15,000	$15,000	$15,000
		INTERFUND REVENUE	$0	$15,000	$15,000	$15,000
		REVENUE TOTALS	**$27,384**	**$39,100**	**$39,100**	**$44,914**
511	3	REG. FULL-TIME EMPLOYEES	$37,135	$37,134	$30,478	$35,159
511	9	OVERTIME	$0	$150	$150	$150
		PERSONNEL	$37,135	$37,284	$30,628	$35,309
		EXPENDITURE TOTALS	**$37,135**	**$37,284**	**$30,628**	**$35,309**

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
1	1	1	1	1

DESCRIPTION

The Intergovernmental Agreement requires the Circuit Clerk to provide to the State Disbursement Unit (SDU) all demographic information regarding the payers and recipients of child support when that support is required by an order of the Champaign County Circuit Court. Specific information regarding the court order and payment history is also required.

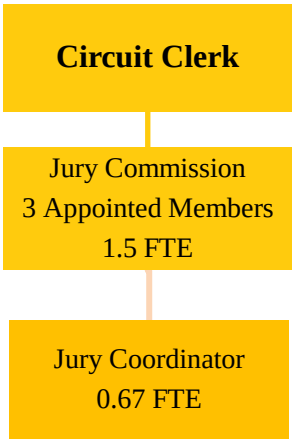
OBJECTIVES

- Provide necessary information to SDU on a timely basis
- All support payments processed on time

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total dollars of support payments processed	1,005,798.88	1,006,000.00	1,000,000

JURY COMMISSION
Fund 080-032



Jury Commission positions: 2.17 FTE

The positions and duties of the jury commissioners are statutorily defined in the Jury Commission Act (705 ILCS 310/).

MISSION STATEMENT

The mission of the Jury Commission is to carry out the constitutional and statutory responsibilities vested in the Jury Commission.

BUDGET HIGHLIGHTS

The only costs associated with this budget are for personnel. Changes from one year to the next are primarily driven by the terms of the Circuit Court AFSCME collective bargaining agreement.

FINANCIAL

		Fund 080 Dept 032	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	2	APPOINTED OFFICIAL SALARY	$4,340	$4,341	$4,341	$4,341
511	4	REG. PART-TIME EMPLOYEES	$27,690	$25,643	$25,643	$26,065
511	5	TEMP. SALARIES & WAGES	$0	$2,000	$2,000	$2,000
		PERSONNEL	$32,030	$31,984	$31,984	$32,406
533	62	JUROR MEALS	$247	$1,000	$750	$1,000
		SERVICES	$247	$1,000	$750	$1,000
		EXPENDITURE TOTALS	**$32,277**	**$32,984**	**$32,734**	**$33,406**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$0.16	$0.16	$0.16	$0.16	$0.17

FTE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
2.5	2.5	2.20	2.20	2.20

DESCRIPTION

The Champaign County Jury Commission and jury personnel are responsible for the summoning of jurors for trial, reviewing requests for excusal or deferment, and providing orientation and guidance during jurors' service. The jury commission is comprised of three members appointed by the Circuit Judges for three year terms. The Courts and the Circuit Clerk work together to provide optimal juror pools for trials in Champaign County. With the advent of our new jury system, which allows for jurors to complete questionnaires via web, phone, or text, we have significantly increased initial juror response rate. This transition is also saving the County an average of $6,000 annually in postage expenses. The new juror reporting notification program continues to be very popular with jurors, and the positive feedback we are receiving indicates that we have made great strides in improving the overall juror experience. In June of 2015, the Illinois General Assembly increased the juror pay to $25 for the first day and $50 for every subsequent day. This has increase monthly juror expenses but we hope to see a better rate of returned questionnaires.

OBJECTIVES

1. To provide a sufficient number of jurors for trials in the Champaign County Circuit Court
2. To ensure that jurors receive thorough information and support during their jury service
3. To provide a jury pool that is a representative cross-section of the community
4. To provide an understanding forum for individuals to request excusal or deferment of their jury service

ALIGNMENT to STRATEGIC PLAN

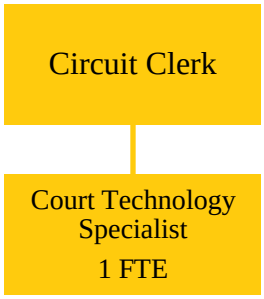
County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The members of the jury commission and the jury personnel are working to make the juror processes easier to navigate through upgrades to the current jury system.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of questionnaires sent	21,008	20,000	20,000
Number of unreturned questionnaires	14,392	7,680	5,000
Number of jury trials	69	71	70
Number of jurors summoned	6750	9,950	8,000
Number of jurors excused	900	1,104	1,000
Number of jurors deferred	1,141	2,044	1,500

COURT AUTOMATION
Fund 613-030



Court Automation position: 1 FTE

The Court Automation Fund, established by 705 ILCS 105 et seq., contains revenue derived from a $15.00 fee assessed on virtually all court cases. This fee was established at $3.00 by County Board Resolution No. 2338 on November 20, 1984. It was raised to $5.00 by County Board Resolution No. 3476 on August 16, 1994. It was increased to $10.00 by County Board Resolution No. 7131 on September 24, 2009. The fee was increased to its current level of $15.00 by County Board Resolution No. 8666 and effective October 1, 2013. The purpose of the Fund is to defray the County's costs associated with the Court's automated record keeping systems. The statutory maximum for this fee is $25.00

The County Board shall make expenditure from the fund in payment of any cost related to the automation of court records, provided that the expenditure is approved by the Chief Judge of the Circuit Court, or his designee, and by Clerk of the Circuit Court.

MISSION STATEMENT

To support in the creation and operation of the Integrated Champaign County Justice Information System that provides secure and timely access to accurate and complete information throughout the justice system and to improve the efficiency of operations.

BUDGET HIGHLIGHTS

Expenditures from the Fund include: (1) the replacement of all computers and other technology devices necessary for the operation of the Circuit Court and Circuit Clerk offices (this replacement occurs every four years); the annual JANO Justice Systems maintenance costs; the maintenance of the Champaign County jury system; and the reserve for replacement of the AS/400 of the technology system (which requires replacement approximately once every four years). The fund also covers $120,003 in personnel costs. All of these expenses are deemed essential to the operation of the courts and would otherwise pose a burden on the General Corporate Fund.

The expenses required to maintain the Court's automation system have increased over the last decade. As the Illinois Supreme Court continues to encourage the development of e-business initiatives (e.g., electronic filing, electronic pleas of guilty in traffic cases, etc.) these expenses will continue to increase. It is our hope that Champaign County will be able to benefit from the efficiencies associated with these initiatives and provide better customer service for individuals involved in the justice system.

FINANCIAL

		Fund 613Dept 030	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	10	COURT FEES AND CHARGES	$253,885	$256,000	$258,250	$255,000
341	35	INFO TECH/HUM RSOURC FEES	$18,960	$0	$0	$0
		FEES AND FINES	$272,845	$256,000	$258,250	$255,000
361	10	INVESTMENT INTEREST	$7	$0	$0	$0
		MISCELLANEOUS	$7	$0	$0	$0
371	12	FROM COURT DOC STR FND671	$16,800	$17,877	$17,877	$18,078
371	17	FROM CHILD SUPPORT FND617	$20,401	$20,401	$20,401	$14,462
371	18	FROM PROB SERV FUND 618	$14,400	$15,493	$15,493	$14,462
371	30	FROM CIR CLK OPER/ADM 630	$24,001	$17,877	$17,877	$18,078
371	80	FROM GENERAL CORP FND 080	$0	$0	$0	$20,000
		INTERFUND REVENUE	$75,602	$71,648	$71,648	$85,080
		REVENUE TOTALS	**$348,454**	**$327,648**	**$329,898**	**$340,080**
511	3	REG. FULL-TIME EMPLOYEES	$93,843	$95,252	$95,252	$96,799
513	1	SOCIAL SECURITY-EMPLOYER	$6,970	$7,287	$7,287	$7,259
513	2	IMRF - EMPLOYER COST	$8,162	$8,211	$8,211	$8,018
513	4	WORKERS' COMPENSATION INS	$516	$524	$524	$522
513	5	UNEMPLOYMENT INSURANCE	$512	$512	$512	$408
513	6	EMPLOYEE HEALTH/LIFE INS	$8,029	$8,291	$8,291	$9,763
		PERSONNEL	$118,032	$120,077	$120,077	$122,769
522	1	STATIONERY & PRINTING	$0	$500	$500	$500
522	2	OFFICE SUPPLIES	$4,053	$5,000	$5,000	$1,000
522	44	EQUIPMENT LESS THAN $5000	$20,394	$20,000	$22,000	$60,000
		COMMODITIES	$24,447	$25,500	$27,500	$61,500
533	7	PROFESSIONAL SERVICES	$1,857	$2,000	$2,000	$2,000
533	29	COMPUTER/INF TCH SERVICES	$443	$25,000	$20,000	$5,000
533	42	EQUIPMENT MAINTENANCE	$126,715	$120,000	$120,000	$130,000
533	85	PHOTOCOPY SERVICES	$8,696	$8,500	$8,500	$0
		SERVICES	$137,711	$155,500	$150,500	$137,000
		EXPENDITURE TOTALS	**$280,190**	**$301,077**	**$298,077**	**$321,269**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$81,595	$113,416	$132,227

The fund balance goal for Courts Automation is to maintain a minimum of $250,000 as a buffer in the event of unforeseen emergency equipment replacement. The fund balance will increase above this level in years immediately preceding the year in which technology will be replaced, and will drop below this level when

the technology replacement occurs. In addition to replacement for Clerk and Courts computers, the Court Automation Fund supports the replacement every four years of the AS/400. Court Automation will be paying for the AS/400 lease agreement for FY 19 and FY 20 (10 months).

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
1	1	1	1	1

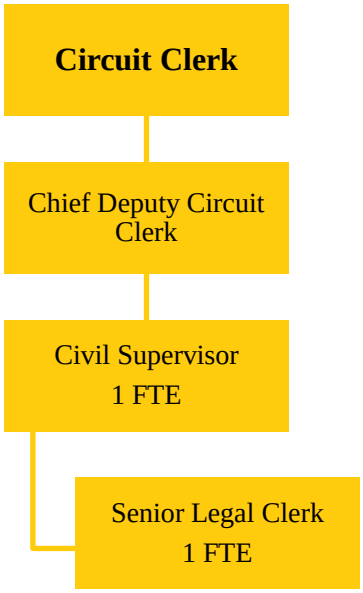
OBJECTIVES

To maintain a reasonable fund balance while satisfying the technological needs of the Clerk and the Courts.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Software systems licensed and maintained	100%	100%	100%
Replacement of hardware on time	100%	100%	100%

CHILD SUPPORT SERVICE
Fund 617-030



Circuit Clerk child support service fund position: 2 FTE

This Fund is established by an annual fee of $36 assessed to the payors of child support. It is authorized by 705 ILCS 105/27.1a(bb)(4), and required by County Board Ordinance No. 2580. Expenditures from this fund are for maintaining child support records and the processing of support orders to the State of Illinois KIDS system and the recording of payments issued by the State Disbursement Unit for the official record of the Court.

BUDGET HIGHLIGHTS

The collection of this fee was suspended for two full calendar years. After reviewing the statute and County Board Ordinance, the decision was reached that the Clerk did not have the authority to suspend the collection of this fee, and the collection of the fee has resumed. Additionally, the Family (F) case volume has more than doubled since 2008, along with the associated responsibilities. With continued decreases in the State Healthcare and Family Services (HFS) grant, this fund has become increasingly significant to the overall fiscal health of the Circuit Clerk's Office.

FINANCIAL

		Fund 617Dept 030	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	17	CHILD SUPPORT FEE	$13,104	$75,000	$45,776	$60,000
		FEES AND FINES	$13,104	$75,000	$45,776	$60,000
361	10	INVESTMENT INTEREST	$210	$500	$500	$500
		MISCELLANEOUS	$210	$500	$500	$500
		REVENUE TOTALS	**$13,314**	**$75,500**	**$46,276**	**$60,500**

		Fund 617Dept 030	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$10,966	$27,738	$28,423	$79,736
511	9	OVERTIME	$7	$250	$250	$250
513	1	SOCIAL SECURITY-EMPLOYER	$574	$1,500	$1,500	$2,114
513	2	IMRF - EMPLOYER COST	$647	$4,000	$4,000	$318
513	4	WORKERS' COMPENSATION INS	$0	$200	$200	$152
513	5	UNEMPLOYMENT INSURANCE	$0	$500	$500	$408
513	6	EMPLOYEE HEALTH/LIFE INS	$0	$3,000	$5,500	$9,763
		PERSONNEL	$12,194	$37,188	$40,373	$92,741
522	1	STATIONERY & PRINTING	$0	$2,000	$1,000	$1,000
522	2	OFFICE SUPPLIES	$0	$500	$500	$1,000
522	44	EQUIPMENT LESS THAN $5000	$1,247	$1,000	$4,000	$4,000
		COMMODITIES	$1,247	$3,500	$5,500	$6,000
533	29	COMPUTER/INF TCH SERVICES	$0	$5,000	$3,000	$500
533	33	TELEPHONE SERVICE	$5	$100	$100	$100
533	42	EQUIPMENT MAINTENANCE	$0	$500	$500	$15,000
533	95	CONFERENCES & TRAINING	$0	$250	$250	$250
		SERVICES	$5	$5,850	$3,850	$15,850
571	30	TO COURT AUTOMTN FUND 613	$20,401	$14,301	$14,301	$14,462
571	80	TO GENERAL CORP FUND 080	$0	$15,000	$0	$15,000
		INTERFUND EXPENDITURE	$20,401	$29,301	$14,301	$29,462
		EXPENDITURE TOTALS	**$33,847**	**$75,839**	**$64,024**	**$144,053**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$291,393	$273,645	$190,092

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
2	0	0	1	2

DESCRIPTION

Receipt and disbursement of child support payments while keeping a record of these payments for use in court. Field all inquiries relating to child support from the public and attorneys.

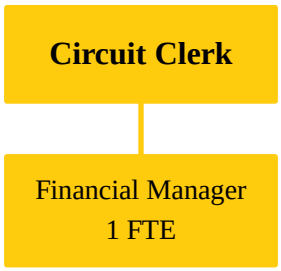
OBJECTIVES

With the FY2013 and FY2014 conversion of all Child Support cases to JANO, the FY2015 goals included a focus on more efficient service for other courthouse departments, as well as for the Clerk's customers. In the past, child support payments made at the counter could take up to two weeks to reach the intended recipient. Now that the data conversion is totally complete, an electronic funds transfer is possible, which reduces the distribution time to 48 hours.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of Family Cases Filed in Champaign County	611	539	550

Circuit Clerk Operation and Administrative
Fund 630-030



Circuit Clerk Operation and Administrative position: 1 FTE

The Circuit Clerk Operation and Administrative Fund is required by the Clerk of the Courts Act Section 27.3d, and it is "to be used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of State and local government as provided by law" (705 ILCS 105/27.3d). The Operation and Administrative Fund receives its revenue as a percentage of certain State fees collected as dictated by law. For example, if a new $50 state fee is created for specific court situations, 2% of that amount may go into this Fund. As more new state fees are passed into law, there could be additional sources of revenue for this Fund.

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serve the citizens of Champaign County in a timely, efficient, and ethical manner. All services, information, and court records will be provided with courtesy and cost efficiency.

BUDGET HIGHLIGHTS

In the past this Fund has not supported personnel costs, but has rather provided a lump sum to the General Corporate Fund. After a review of the statute outlining how the Fund should be spent, it is the opinion of the Clerk that the Fund would be more appropriately spent on accounting department salaries. This does not represent a change in total expenditures, but more closely aligns with the intended purpose.

We began participating in the Illinois State Comptroller's Local Debt Recovery Program in FY2014, and have continued to participate in FY2015 and FY2016. This program allows us to collect unpaid fines and fees through tax refunds, lottery winnings, and state employee and state contract employee wages. It has been an incredibly successful program, and has resulted in a significant increase in revenue to this fund.

FINANCIAL

		Fund 630Dept 030	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	10	COURT FEES AND CHARGES	$217,914	$275,000	$290,315	$282,500
		FEES AND FINES	$217,914	$275,000	$290,315	$282,500
361	10	INVESTMENT INTEREST	$173	$150	$150	$200

		Fund 630Dept 030	2015 Actual	2016 Original	2016 Projected	2017 Budget
		MISCELLANEOUS	$173	$150	$150	$200
		REVENUE TOTALS	**$218,087**	**$275,150**	**$290,465**	**$282,700**
511	3	REG. FULL-TIME EMPLOYEES	$55,280	$56,102	$54,203	$55,088
511	28	EMPLOYEE BONUS	$0	$150,000	$12,500	$0
513	1	SOCIAL SECURITY-EMPLOYER	$4,127	$4,292	$4,292	$4,131
513	2	IMRF - EMPLOYER COST	$4,832	$4,836	$4,836	$4,563
513	4	WORKERS' COMPENSATION INS	$304	$309	$309	$297
513	5	UNEMPLOYMENT INSURANCE	$512	$512	$512	$408
513	6	EMPLOYEE HEALTH/LIFE INS	$7,429	$8,291	$8,291	$9,763
		PERSONNEL	$72,484	$224,342	$84,943	$74,250
522	1	STATIONERY & PRINTING	$30,152	$50,000	$25,500	$20,000
522	2	OFFICE SUPPLIES	$2,149	$5,000	$5,000	$10,000
522	6	POSTAGE, UPS, FED EXPRESS	$3,140	$3,000	$3,000	$7,500
522	40	OFFICE EXPENSES	$818	$5,000	$1,700	$10,000
522	44	EQUIPMENT LESS THAN $5000	$2,172	$7,500	$20,300	$60,000
		COMMODITIES	$38,431	$70,500	$55,500	$107,500
533	29	COMPUTER/INF TCH SERVICES	$27,460	$18,000	$33,000	$30,000
533	42	EQUIPMENT MAINTENANCE	$2,260	$250	$250	$18,000
533	84	BUSINESS MEALS/EXPENSES	$167	$1,000	$1,000	$1,500
533	95	CONFERENCES & TRAINING	$1,738	$2,000	$2,000	$5,000
		SERVICES	$31,625	$21,250	$36,250	$54,500
544	33	OFFICE EQUIPMENT & FURNIS	$0	$0	$0	$15,000
		CAPITAL	$0	$0	$0	$15,000
571	30	TO COURT AUTOMTN FUND 613	$24,001	$17,877	$17,877	$17,877
		INTERFUND EXPENDITURE	$24,001	$17,877	$17,877	$17,877
		EXPENDITURE TOTALS	**$166,541**	**$333,969**	**$194,570**	**$269,127**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$245,035	$340,930	$354,503

The fund balance goal for this fund is $250,000 – or an amount equal to one year's worth of revenue. This enables appropriate management of expenditure in years when revenues may not be as strong. In years leading up to periodic purchase of equipment or software, the fund balance will grow above the $250,000 goal to allow for those expenditures.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
0	1	1	1	1

CIRCUIT CLERK E-TICKETING
Fund 632-030

This fund has been established in accordance with 705 ILCS 105/27.3e, as amended by Public Act 96-1210 effective January 1, 2011.

MISSION STATEMENT

The fee shall be used to defray expenses related to the establishment and maintenance of electronic citations – the process of transmitting traffic, misdemeanor, municipal ordinance, conservation, or other citations and law enforcement data via electronic means to the circuit court clerk.

BUDGET HIGHLIGHTS

While this fee has been collected since FY2011, the Illinois Supreme Court only began authorizing Counties to submit requests for approval for e-ticketing programs in 2013. A fully functioning automated disposition reporting system (ADR) is a prerequisite for all e-ticketing programs in Illinois. Champaign County was approved for ADR by the Illinois Supreme Court in 2013, and the program is fully functioning. The Circuit Clerk's Office is working with the Champaign County Sheriff and all local police agencies to identify an e-ticketing vendor that best meets the needs of Champaign County. Though implementation of an e-ticketing program in Champaign County was anticipated in FY2016, the RFQ process has only begun in the second half of 2016. We do expect implementation to occur in FY2017. Therefore we have again asked for expenditure amounts in line with that expected software and equipment purchasing.

FINANCIAL

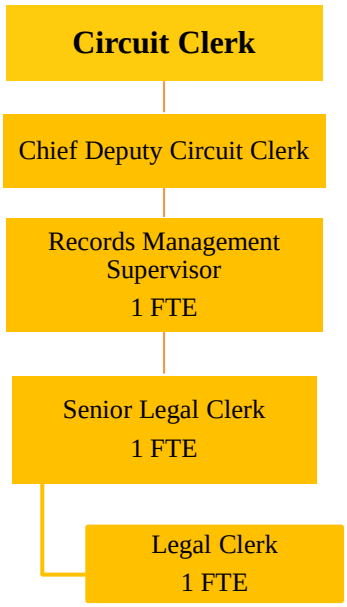
		Fund 632Dept 030	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	61	ELECTRONIC CITATIONS FEE	$24,292	$25,000	$21,965	$25,000
		FEES AND FINES	$24,292	$25,000	$21,965	$25,000
361	10	INVESTMENT INTEREST	$52	$100	$100	$100
		MISCELLANEOUS	$52	$100	$100	$100
		REVENUE TOTALS	**$24,344**	**$25,100**	**$22,065**	**$25,100**
544	33	OFFICE EQUIPMENT & FURNIS	$0	$60,000	$0	$115,000
		CAPITAL	$0	$60,000	$0	$115,000
		EXPENDITURE TOTALS	**$0**	**$60,000**	**$0**	**$115,000**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$102,042	$124,107	$34,207

The fund balance goal for this fund is $20,000 – or an amount equal to one year's worth of revenue. This enables appropriate management of expenditure in years when revenues may not be as strong. In years leading up to periodic purchases of equipment or software, the fund balance will grow above the $20,000 goal, as it has in FY2013, FY2014, and FY2015, and FY2016 to allow for that one-time expenditure – which is anticipated to occur in FY2017. This expenditure in FY2017 is the reason for the change in fund balance of greater than 10%.

COURT DOCUMENT STORAGE
Fund 671-030



Court document storage fund positions: 3 FTE

The Circuit Clerk Document Storage Fund, established by 705 ILCS 105 et seq. contains revenue derived from a $15.00 fee assessed on virtually all court cases. This fee was established at $5.00 by County Board Resolution No. 3477 on August 16, 1994. The fee was increased to $10.00 for Small Claims civil cases and may appear traffic cases and $15.00 on all other cases by County Board Resolution No. 8660 and effective October 1, 2013. The purpose of this fund is to defray the County's cost of establishing and maintaining a document storage system, including the cost of converting to electronic or micrographic storage. The statutory maximum for this fee is $25.00. All expenditures from this fund must be approved by the Clerk of the Circuit Court.

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serve the citizens of Champaign County in a timely, efficient, and ethical manner. All services, information, and court records will be provided with courtesy and cost efficiency.

BUDGET HIGHLIGHTS

Expenditures from the Fund include: (1) microfilming files as required by statute (approximately $35,000 annually); the maintenance of the PASS public access system ($12,000 annually); replacement of large equipment such as scanners ($20,000 annually, replacing one of the five scanners each year on a rotating basis); replacement of microfilm machine required by statute ($20,000 every 10-15 years); the purchase of will cabinets ($5,000 every three years or as needed). The fund also covers $142,598 in personnel costs. All of these expenses are deemed essential to the operation of the Office of the Circuit Clerk and would otherwise pose a burden on the General Corporate Fund.

The expenses required to store, preserve, and provide public access to court documents have remained fairly constant throughout the last several years. Revenue was declining steadily, which necessitated a fee increase in FY2013. The largest expense each year is sending files to be microfilmed as required by Illinois statute. Without microfilming, the requirement would be to keep the paper files indefinitely. As it stands, there is not adequate physical space to house these documents in archival condition. The Champaign County Historical Archives (located in the Urbana Free Library) has housed, indexed, and made publically available, over 77,000 Champaign County court case files. However, though Champaign County court records comprise more than a third of the collection maintained from Champaign County, the Circuit Clerk only began compensating the Archives for this service in FY2015. We will continue to include that compensation in our FY2017 budget.

For FY 2016 and FY 2017 we are budgeting for a deficit for Document Storage. A large on going concern for the Circuit Clerk's office is the evidence and storage room. Typically evidence can only be destroyed once the defendant has deceased as it must be made available for any future court proceeding. We estimate that we are currently operating at 120% capacity for this room. Without the ability to acquire additional secure locations for storage within the Courthouse we are planning to renovate our current space and establish new storage procedures to maintain better usage. This project will continue through FY 2016, FY 2017 and possibly into FY 2018.

FINANCIAL

		Fund 671Dept 030	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
341	10	COURT FEES AND CHARGES	$247,419	$250,000	$253,800	$250,000
		FEES AND FINES	$247,419	$250,000	$253,800	$250,000
361	10	INVESTMENT INTEREST	$159	$100	$200	$250
		MISCELLANEOUS	$159	$100	$200	$250
		REVENUE TOTALS	**$247,578**	**$250,100**	**$254,000**	**$250,250**
511	3	REG. FULL-TIME EMPLOYEES	$92,665	$89,967	$92,805	$99,587
511	9	OVERTIME	$37	$500	$500	$500
513	1	SOCIAL SECURITY-EMPLOYER	$6,883	$6,434	$6,434	$6,856
513	2	IMRF - EMPLOYER COST	$8,073	$7,249	$7,249	$7,573
513	4	WORKERS' COMPENSATION INS	$513	$463	$463	$493
513	5	UNEMPLOYMENT INSURANCE	$2,191	$1,536	$1,536	$1,225
513	6	EMPLOYEE HEALTH/LIFE IN	$14,554	$24,873	$24,873	$29,289
		PERSONNEL	$124,916	$131,022	$133,860	$145,523
522	1	STATIONERY & PRINTING	$0	$0	$0	$15,000
522	2	OFFICE SUPPLIES	$2,157	$1,000	$5,500	$20,000
522	44	EQUIPMENT LESS THAN $5000	$1,489	$2,000	$2,000	$25,000
		COMMODITIES	$3,646	$3,000	$7,500	$60,000
533	29	COMPUTER/INF TCH SERVICES	$0	$20,000	$20,000	$5,000
533	36	WASTE DISPOSAL & RECYCLNG	$410	$1,000	$1,000	$650
533	42	EQUIPMENT MAINTENANCE	$12,367	$6,000	$6,000	$9,800

		Fund 671Dept 030	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	50	FACILITY/OFFICE RENTALS	$13,000	$13,000	$13,000	$13,000
533	52	OTHER SERVICE BY CONTRACT	$12,000	$13,000	$13,000	$5,000
533	71	BLUEPRINT,FILM PROCESSIN	$45,560	$40,000	$38,000	$30,000
533	85	PHOTOCOPY SERVICES	$0	$0	$0	$8,500
533	95	CONFERENCES & TRAININ	$0	$500	$500	$0
		SERVICES	$83,337	$93,500	$91,500	$71,950
544	16	COURTS FACILITY CONST/IMP	$0	$20,000	$17,500	$0
544	33	OFFICE EQUIPMENT & FURNIS	$15,484	$10,000	$10,000	$0
		CAPITAL	$15,484	$30,000	$27,500	$0
571	30	TO COURT AUTOMTN FUND 613	$16,800	$17,877	$17,877	$17,877
		INTERFUND EXPENDITURE	$16,800	$17,877	$17,877	$17,877
		EXPENDITURE TOTALS	**$244,183**	**$275,399**	**$278,237**	**$295,350**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$163,198	$138,961	$93,861

As previously mentioned in the *Budget Highlights*, for FY 2016 and FY 2017 we are budgeting for a deficit for Document Storage. A large ongoing concern for the Circuit Clerk's office is the evidence and storage room. Evidence can only be destroyed once the defendant has died as it must be made available for any future court proceedings. We estimate that we are currently operating at 120% capacity for this room. Without the ability to acquire additional secure locations for storage within the Courthouse we are planning to renovate our current space and establish new storage procedures to maintain better usage. This project will continue through FY2016, FY2017 and possibly into FY2018 and will result in a significant decrease in the fund balance.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
3	3	3	3	3

DESCRIPTION – STORAGE of FILES

- To maintain storage of court files dating to 1833 in such a fashion as to insure security and ease of retrieval
- To utilize Supreme Court rules in microfilming and destroying files to save space

OBJECTIVES

- To preserve the integrity of records, some of which are over 150 years old

- To retrieve documents requested by the public, Bar Association, and Courts in a timely fashion

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total cases opened	31,083	30,060	30,000
Total cases closed	30,636	29,144	32,500
Pending cases	38,045	37,500	35,000

Files Microfilmed and Destroyed

FY 2015
- Filmed and Destroyed (approx. 3200)
- Filmed but not destroyed (Drainage) (59 boxes)
- Destroyed without Filming (TR and SC) (approx. 10300)

FY 2016 (Projected)
- Filmed and Destroyed (approx. 4000)
- Destroyed without filming (approx. 10300)

FY 2017 (Budgeted)
- Filmed and Destroyed (approx. 4000)
- Destroyed without filming (approx. 10000)

DESCRIPTION – EXHIBIT EVIDENCE STORAGE and DESTRUCTION

The Circuit Clerk is responsible for the preservation of exhibits and/or evidence through the end of any potential appeal of the disposition in the case that contained them. They range in size from envelopes of photos to the driver's seat of a four door sedan. They are often hazardous materials ranging from blood-stained clothing to bottles of urine. The Circuit Clerk currently has over 2,000 exhibits in storage. Specific guidelines established by the Supreme Court must be followed to destroy evidence or exhibits. The Circuit Clerk has been working with the local judiciary to begin destruction of evidence that is no longer needed, but space is a continuing concern.

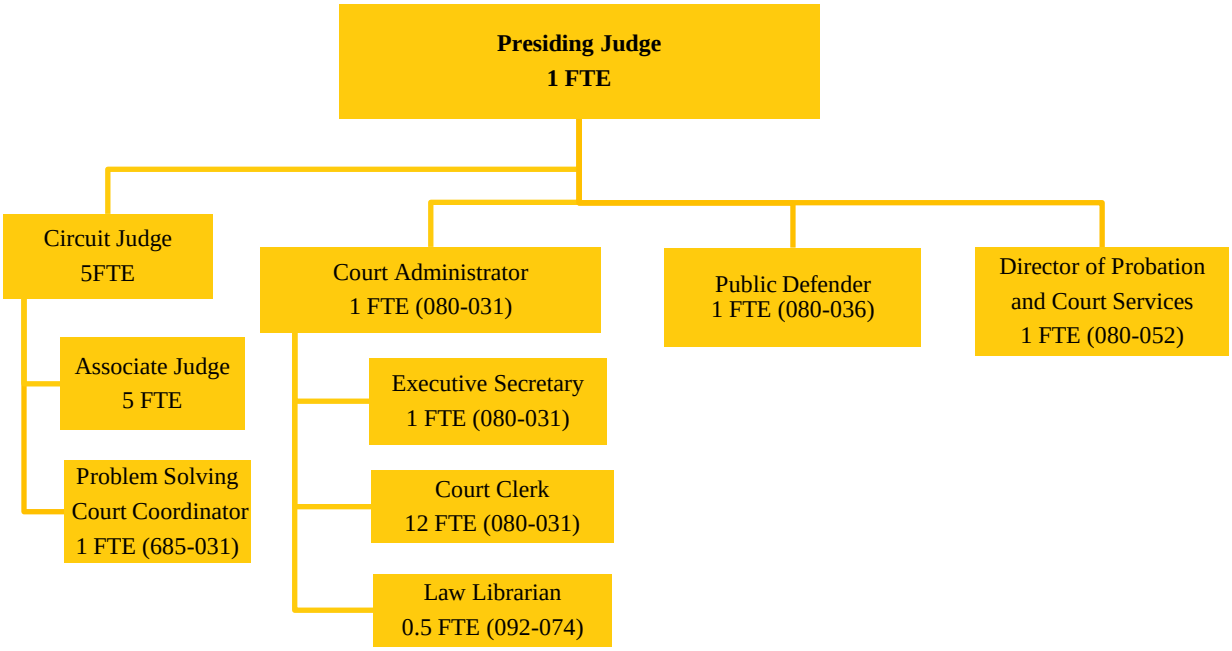
OBJECTIVES

- Preserve the chain of possession of evidence
- Accurate evidence tracking system to align each piece of evidence to the relevant court case
- Deliver exhibits/evidence requested by the Courts in a timely manner

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
New pieces of evidence taken into custody	479	412	445
Total cases with evidence in custody of the Clerk	5114	5279	5483

CIRCUIT COURT
Fund 080-031



Circuit Court positions: 11 FTE Judges (paid by the State), 14 FTE Circuit Court (080-031), 0.5 FTE Law Librarian (092-074), and 1 FTE Problem Solving Court Coordinator (685-031).

Article VI – The Judiciary – of the Illinois Constitution vests the judicial powers "in a Supreme Court, an Appellate Court and Circuit Courts." The Circuit Courts Act (705 ILCS 35/) created the judicial circuits with Champaign County being part of the Sixth Circuit along with Douglas, Moultrie, Macon, DeWitt, and Piatt counties.

MISSION STATEMENT

To carry out constitutional and statutory responsibilities vested in the Circuit Court, providing trials, hearings, and proceedings in civil and criminal cases.

BUDGET HIGHLIGHTS

Juror pay was increased in June 2015 by a provision of Public Act 98-1132. Although the Illinois Supreme Court held the Act unconstitutional in September 2016, the financial impact has been significant over the last sixteen months. Expenditures from the juror expense line item in FY 2015 were $112,351 more than expenditures in FY 2014. A $90,000 increase over that amount was initially expected for FY 2016. As of September 26, 2016, juror pay includes mileage plus $10 per juror per day of service. Given this decrease in anticipated in juror expenses, that line item has been adjusted for FY 2017. It is expected that expenditures for FY 2016 will fall nearly $45,000 below the original 2016 budget.

In 2014, pursuant to Illinois Supreme Court Rule 99.1, and with the assistance of the Community Preservation Clinic at the University of Illinois College of Law, the court established a residential foreclosure mandatory mediation program funded by a grant from the Illinois Attorney General's Office. The sustainability plan submitted by the court as required by Rule 99.1 established a $75 fee for each complaint filed to foreclose a residential real estate mortgage. This funding is for the exclusive use of mediation program expenses and will be used to pay for incidental items (printer, toner, stamps, etc.) until the grant terminates in 2018, at which time all operational expenses will be paid from the fees collected.

Champaign County was selected to participate in a pilot project with the Administrative Office of the Illinois Courts (AOIC). AOIC has purchased equipment for the court and the other justice-related departments to be used for video interpreting services. This equipment provides remote access to foreign language and sign language interpreting services. It is hoped that this project will allow for greater ease of obtaining qualified interpreters, save the county money (the court will only be required to pay for the actual time interpreters are used versus mandatory minimum hours), and provide 24/7 access to sign language interpreting for ADA compliance for all justice-related departments.

As with past budget years, much of the court's expenditures are for mandated services (e.g., appointed counsel fees, psychiatric evaluation expenses, interpreting costs, juror fees, etc.). The Circuit Court FY 2017 budget reflects an expenditure increase for services related to the foreclosure mediation program. Personnel savings resulting from a change in the Court Administrator will be used in FY2017 to provide some relief to Court Automation Fund. Expenses associated with maintaining the Court's automation system have increased over the last several years. The court is currently negotiating a new collective bargaining agreement with its AFSCME employees, which is expected to result in increased personnel expenditures.

FINANCIAL ANALYSIS

		Fund 080 Dept 031	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
335	60	STATE REIMBURSEMENT	$3,345	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$3,345	$0	$0	$0
341	63	MTGE FORECLSR MEDIATN FEE	$17,250	$12,750	$12,000	$12,000
		FEES AND FINES	$17,250	$12,750	$12,000	$12,000
369	41	TELEPHONE TOLL REIMB	$100	$200	$0	$0
369	90	OTHER MISC. REVENUE	$1,038	$70	$0	$0
		MISCELLANEOUS	$1,138	$270	$0	$0
		REVENUE TOTALS	**$21,733**	**$13,020**	**$12,000**	**$12,000**
511	3	REG. FULL-TIME EMPLOYEES	$578,118	$583,140	$571,336	$583,557
511	10	JUDGES' SALARY INCREASE	$6,450	$6,622	$6,622	$6,622
		PERSONNEL	$584,568	$589,762	$577,958	$590,179
522	1	STATIONERY & PRINTING	$4,417	$2,587	$2,587	$2,587
522	2	OFFICE SUPPLIES	$11,000	$6,445	$10,270	$10,000

		Fund 080 Dept 031	2015 Actual	2016 Original	2016 Projected	2017 Budget
522	3	BOOKS,PERIODICALS & MAN.	$338	$0	$0	$0
522	44	EQUIPMENT LESS THAN $5000	$80	$0	$2,406	$0
		COMMODITIES	$15,835	$9,032	$15,263	$12,587
533	3	ATTORNEY/LEGAL SERVICES	$42,842	$56,683	$55,785	$55,000
533	5	COURT REPORTING	$18,538	$19,000	$19,000	$18,000
533	7	PROFESSIONAL SERVICES	$64,656	$62,000	$65,899	$63,900
533	33	TELEPHONE SERVICE	$494	$1,169	$494	$500
533	42	EQUIPMENT MAINTENANCE	$2,633	$0	$255	$0
533	62	JUROR MEALS	$3,290	$5,233	$4,000	$4,500
533	63	JUROR EXPENSE	$227,158	$317,532	$317,453	$135,000
533	72	DEPARTMENT OPERAT EXP	$1,000	$1,500	$1,000	$1,500
533	93	DUES AND LICENSES	$547	$507	$507	$547
533	95	CONFERENCES & TRAINING	$104	$0	$0	$0
534	24	MTGE FORECLSR MEDIATN PRG	$0	$0	$12,000	$12,000
534	74	CONTRACT ATTORNEYS	$192,000	$174,000	$174,000	$174,000
		SERVICES	$553,262	$637,624	$650,393	$464,947
571	30	TO COURT AUTOMTN FUND 613	$0	$0	$0	$20,000
		INTERFUND EXPENDITURE	$0	$0	$0	$20,000
		EXPENDITURE TOTALS	**$1,153,665**	**$1,236,418**	**$1,243,614**	**$1,087,713**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$5.19	5.26	5.28	6.06	6.31

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
13.8	14	14	14	14

Note: The Judges are not County Employees and are not included in County Staffing FTE History.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The Circuit Court will work with the Circuit Clerk's office to implement e-filing, e-plea, e-ticketing and other new technologies that will allow the public easier access to the court system and its processes.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The Circuit Court will work with the Physical Plant to implement the ADA Consent Decree with the Department of Justice.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The Circuit Court will continue to provide the citizens of Champaign County a transparent, effective, and efficient venue for the redress of grievances.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- The Circuit Court will work with the County Board and the County Administrator to maximize efficiencies and operate a fiscally responsible Court system.

DESCRIPTION

The Champaign County Circuit Court is a state court of general jurisdiction that adjudicates civil and criminal cases. The Presiding Judge, the Honorable Thomas J. Difanis, has administrative authority over Court operations in Champaign County. The eleven judges (six elected Circuit Judges and five appointed Associate Circuit Judges) handle approximately 28,000 cases annually (2011-2016 average is 30,923). The Court is in session from 8:00 a.m. to 4:30 p.m. Monday through Friday (excluding holidays).

The Circuit Court has fourteen full-time employees (a court administrator, an executive secretary, and twelve court clerks). The court administrator is responsible for the day-to-day operations of the court, including personnel supervision, budgeting, purchasing, and other administrative responsibilities. The Presiding Judge is responsible for overall supervision of the Court Services and Public Defender departments.

OBJECTIVES

1. To provide the judiciary with the necessary personnel, facilities, technology, materials, and other support necessary for the administration of justice in Champaign County

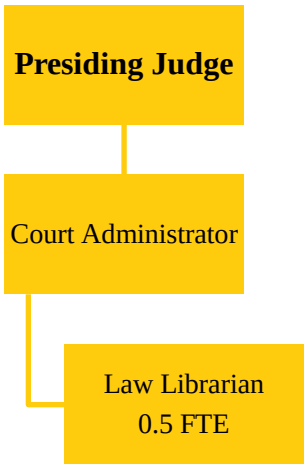
2. To equip court personnel with training and materials necessary to support judicial functions, provide quality service to the public, and cooperate with other justice-related departments

3. To increase public confidence in the Champaign County justice system by providing timely access to court-related information and services

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Cases Processed	27,773	26,936	27,355
Jury Trials Conducted	58	44	51
Employees Receiving Annual JANO Training	12	12	12
Employee Evaluation Scores	Avg. = 30/35	Avg. = 30/35	Avg. = 30/35

LAW LIBRARY
Fund 092-074



Law Library position: 0.5 FTE

The Champaign County Law Library was established by the Champaign County Board pursuant to statute. The Law Library is funded through a $17.00 fee assessed on the first pleading filed by each party in all civil cases pursuant to 55 ILCS 5/5-39001.

MISSION STATEMENT

The mission of the Champaign County Law Library is to provide access to legal research materials to members of the public, lawyers, judges, and other county officials in order to facilitate the just and equitable disposition of cases heard in Champaign County.

BUDGET HIGHLIGHTS

The Law Library fee revenue stream is stabilizing. Through June 2016, the Law Library has accrued just over 45% of budgeted revenue for the fiscal year. Although the Law Librarian position is currently vacant, it is expected to be filled by the end of FY 2016.

The cost of Circuit Court and Public Defender Westlaw legal database subscriptions increased 3% last June, pursuant to the agreement in place between the Circuit Court and Thomson Reuters. The monthly charges increased an additional 3% in June 2016. The current contract expires at the end of this year. It is expected that similar terms will be negotiated for a subsequent 3-year contract.

The price of legal print materials will increase by 5-15% for current subscriptions. Although electronic legal research resources are generally available, the cost of a library patron Westlaw password continues to be prohibitive to providing public access to electronic legal research in the Law Library. Therefore, the Law Library will maintain a small catalog of print materials in order to provide the minimum legal reference materials to the public, judges, and attorneys of Champaign County.

The Self-Representation Help Desk in the Champaign County Courthouse advances the important goals of equal access to justice and judicial economy by providing *pro se* litigants an on-site resource to help move

their cases through the system fairly and efficiently. The number of inquiries fielded by the Help Desk navigator continues to increase each year. Consequently, expenditures for reimbursement to Land of Lincoln Legal Assistance Foundation will increase in 2017 to cover a pay raise for the navigator and the possibility of additional hours of operation.

FINANCIAL

		Fund 092Dept 074	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	38	LIBRARY FEES	$88,883	$87,000	$89,000	$91,000
		FEES AND FINES	$88,883	$87,000	$89,000	$91,000
361	10	INVESTMENT INTEREST	$43	$20	$30	$30
		MISCELLANEOUS	$43	$20	$30	$30
		REVENUE TOTALS	**$88,926**	**$87,020**	**$89,030**	**$91,030**
511	4	REG. PART-TIME EMPLOYEES	$19,559	$19,555	$9,065	$17,846
513	1	SOCIAL SECURITY-EMPLOYER	$1,496	$1,496	$700	$1,331
513	2	IMRF - EMPLOYER COST	$1,752	$1,686	$800	$1,470
513	4	WORKERS' COMPENSATION INS	$108	$108	$50	$96
513	5	UNEMPLOYMENT INSURANCE	$512	$512	$142	$408
		PERSONNEL	$23,427	$23,357	$10,757	$21,151
522	2	OFFICE SUPPLIES	$260	$0	$0	$0
522	3	BOOKS,PERIODICALS & MAN.	$47,009	$45,551	$45,000	$48,000
		COMMODITIES	$47,269	$45,551	$45,000	$48,000
533	7	PROFESSIONAL SERVICES	$14,528	$13,500	$16,000	$17,000
533	29	COMPUTER/INF TCH SERVICES	$401	$500	$500	$500
533	33	TELEPHONE SERVICE	$102	$135	$135	$135
533	85	PHOTOCOPY SERVICES	$3,195	$3,800	$3,500	$3,800
533	93	DUES AND LICENSES	$196	$0	$75	$0
		SERVICES	$18,422	$17,935	$20,210	$21,435
		EXPENDITURE TOTALS	**$89,118**	**$86,843**	**$75,967**	**$90,586**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$59,534	$72,597	$73,041

The minimum fund balance goal is 25% of operating expense or approximately $22,500.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
0.5	0.5	0.5	0.5	0.5

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- This special revenue will continue to be allocated within the limits prescribed by statute.
- A public access workstation is available for researching legal and court information.
- Development of technology solutions continues to minimize requirements for printed materials, while the maintenance of a print collection allows for broader access to information.

DESCRIPTION

The Champaign County Law Library, a small suite of rooms on the second floor of the Champaign County Courthouse, is open to the public during regular courthouse operating hours and provides legal reference material access to judges, lawyers, and members of the community. One part-time Law Librarian manages Law Library operations and performs adjunct functions in support of the judiciary.

OBJECTIVES

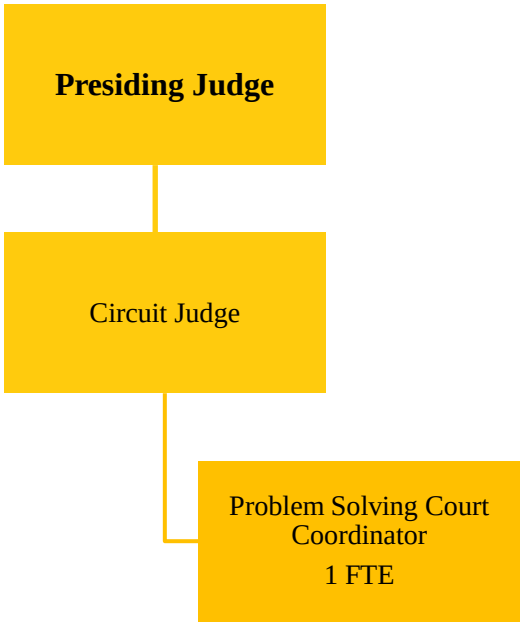
Consistent with its mission and as a complement to the Circuit Court, the Law Library's objectives include the following:

- Maintaining an up-to-date catalog of legal research materials in both print and electronic formats, available to the public, attorneys, and judges whenever the courthouse is open
- Providing quality service to Law Library patrons while maintaining the highest standards of professional responsibility
- Supporting the judiciary by offering legal research assistance and information updates
- Assisting the Court Administrator in additional duties that support the efficient operation of the Circuit Court

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Books & CLEAR subscription: Public Defender's Office	$3,531	$4,251	$5,000
Books: Circuit Court/Judges	$13,320	$13,986	$14,685
Westlaw for PDO & Circuit Court	$17,078	$17,590	$18,118
Pro se assistance via Help Desk	$12,188	$16,781	$17,000
Public Access computer terminal	1	1	1
Law Library print subscriptions	20	20	20
Self-Representation Help Desk inquiries	1,938	2,100	2,100

SPECIALTY COURTS
Fund 685-031



Specialty Courts position: 1 FTE

BUDGET HIGHLIGHTS

1. Drug Court continues to benefit from the work of the Specialty Courts Coordinator.
2. The FY2017 budget will be essentially the same as in FY2016.

FINANCIAL

		Fund 685 Dept 031	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	10	COURT FEES AND CHARGES	$21,606	$20,734	$19,051	$20,000
		FEES AND FINES	$21,606	$20,734	$19,051	$20,000
361	10	INVESTMENT INTEREST	$65	$25	$100	$25
363	10	GIFTS AND DONATIONS	$100	$500	$52	$100
369	90	OTHER MISC. REVENUE	$234	$0	$234	$0
		MISCELLANEOUS	$399	$525	$386	$125
371	6	FROM PUB SAF SALES TAX FD	$56,188	$59,919	$59,304	$60,763
		INTERFUND REVENUE	$56,188	$59,919	$59,304	$60,763
		REVENUE TOTALS	**$78,193**	**$81,178**	**$78,741**	**$80,888**
511	3	REG. FULL-TIME EMPLOYEES	$41,377	$43,163	$43,163	$43,856
513	1	SOCIAL SECURITY-EMPLOYER	$2,917	$3,302	$3,302	$3,289
513	2	IMRF - EMPLOYER COST	$3,416	$3,721	$3,721	$3,633

		Fund 685 Dept 031	2015 Actual	2016 Original	2016 Projected	2017 Budget
513	4	WORKERS' COMPENSATION INS	$228	$237	$237	$237
513	5	UNEMPLOYMENT INSURANCE	$58	$590	$590	$408
513	6	EMPLOYEE HEALTH/LIFE INS	$6,734	$8,291	$8,291	$9,763
		PERSONNEL	$54,730	$59,304	$59,304	$61,186
533	18	NON-EMPLOYEE TRAINING,SEM	$3,301	$0	$0	$0
533	53	SPECIALTY COURTS EXPENSES	$7,632	$0	$8,000	$10,000
533	92	CONTRIBUTIONS & GRANTS	$400	$20,000	$10,000	$10,000
533	95	CONFERENCES & TRAINING	$3,750	$0	$0	$0
		SERVICES	$15,083	$20,000	$18,000	$20,000
		EXPENDITURE TOTALS	**$69,813**	**$79,304**	**$77,304**	**$81,186**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$122,712	$124,149	$123,851

Fund Balance Goal: The goal for FY2017 is to maintain adequate cash flow for the operations of the Champaign County Drug Court.

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 3 –Champaign County promotes a safe, just, and healthy community

- The Champaign County Drug Court provides a cost-effective and just alternative to incarceration by allowing those convicted of felonies related to their drug/alcohol dependency an opportunity to address their addictions through treatment and monitoring in the community.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- By providing an alternative to incarceration, the Champaign County Drug Court returns individuals to the community with the skills and resources necessary to become productive members of society

DESCRIPTION

The Champaign County Drug Court continues to provide a safe, cost-effective, and successful alternative to incarceration for individuals involved in the criminal justice system as a result of their addictions. As the table below shows, the Drug Court continues to accept those referred to the program and assist them in graduating as productive members of the community.

As in previous years, the monies collected in this fund from the Drug Court Fee will be used to provide services to Drug Court clients. Examples of client needs include medical care, dental care, education, housing, and transportation. Drug Court provides small incentives to clients to encourage their success in the program. Drug Court Fee revenues are also used for equipment and training associated with the program. These types of expenditures have been occurring since the beginning of the program. As in

previous years, expenditure of these funds will be approved by the Drug Court Steering Committee and distributed in accordance with their guidelines and procedures.

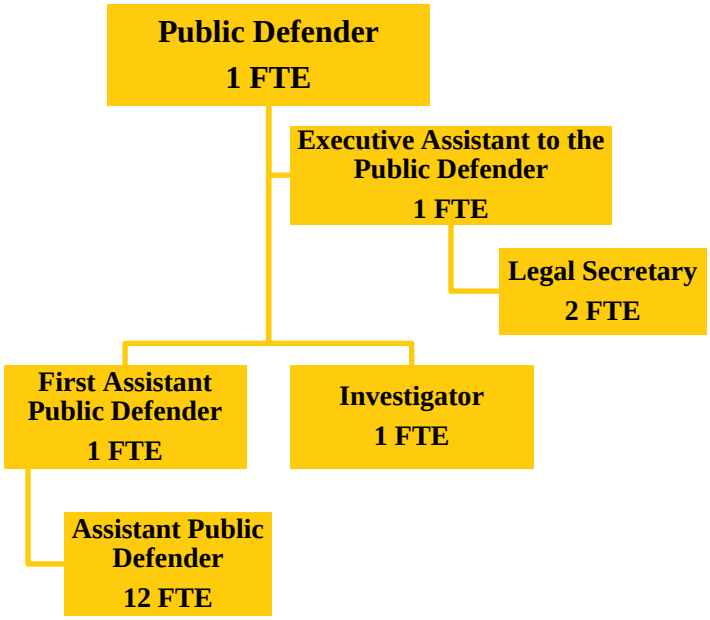
OBJECTIVES

- Use Drug Court revenue to provide incentives and support the clinical progress of Drug Court participants

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Drug Court Clients	32	60	70
Drug Court Graduates	25	20	20
Drug Tests Performed	1873	1900	2000
Cognitive Class Participants	40	45	50

PUBLIC DEFENDER
Fund 080-036



Public Defender positions: 18 FTE

The office, position, and duties of the public defender are statutorily created and defined in the Illinois Counties Code Division 3-4 Public Defender and Appointed Counsel (55 ILCS 5/3-4).

MISSION STATEMENT

To effectively represent indigent persons in criminal, traffic, mental health, abuse/neglect, juvenile, and other miscellaneous cases in Champaign County.

BUDGET HIGHLIGHTS

Per Illinois law, two-thirds of the salary of the Public Defender is to be reimbursed by the State. With the State's financial situation, it is unclear whether the State will provide the full reimbursement.

Also, as a result of the public defender fees ordered by the judiciary, the amount collected has come in lower over the past few years. The budgeted amount for FY 2016 may not be met so the amount has been reduced for FY 2017.

FINANCIAL

		Fund 080 Dept 036	2015 Actual	2016 Original	2016 Projected	2017 Budget
335	70	STATE SALARY REIMBURSMENT	$99,895	$108,000	$100,000	$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$99,895	$108,000	$100,000	$100,000

		Fund 080 Dept 036	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	10	COURT FEES AND CHARGES	$23,868	$50,000	$25,000	$25,000
		FEES AND FINES	$23,868	$50,000	$25,000	$25,000
		REVENUE TOTALS	**$123,763**	**$158,000**	**$125,000**	**$125,000**
511	2	APPOINTED OFFICIAL SALARY	$149,857	$149,858	$149,858	$149,858
511	3	REG. FULL-TIME EMPLOYEES	$947,841	$942,400	$943,828	$958,250
		PERSONNEL	$1,097,698	$1,092,258	$1,093,686	$1,108,108
522	1	STATIONERY & PRINTING	$0	$500	$500	$500
522	2	OFFICE SUPPLIES	$7,434	$4,407	$4,407	$4,407
522	3	BOOKS,PERIODICALS & MAN.	$624	$525	$525	$525
522	15	GASOLINE & OIL	$281	$350	$350	$350
522	44	EQUIPMENT LESS THAN $5000	$0	$450	$820	$820
		COMMODITIES	$8,339	$6,232	$6,602	$6,602
533	5	COURT REPORTING	$1,729	$900	$900	$900
533	7	PROFESSIONAL SERVICES	$1,655	$450	$450	$450
533	12	JOB-REQUIRED TRAVEL EXP	$35	$500	$82	$82
533	33	TELEPHONE SERVICE	$2,960	$1,900	$1,900	$1,900
533	40	AUTOMOBILE MAINTENANCE	$311	$150	$150	$150
533	42	EQUIPMENT MAINTENANCE	$0	$130	$60	$60
533	51	EQUIPMENT RENTALS	$110	$100	$100	$100
533	68	WITNESS EXPENSE	$446	$0	$418	$418
533	93	DUES AND LICENSES	$4,705	$5,187	$5,187	$5,187
533	94	INVESTIGATION EXPENSE	$195	$2,500	$2,500	$2,500
533	95	CONFERENCES & TRAINING	$0	$3,000	$2,700	$2,700
534	37	FINANCE CHARGES,BANK FEES	$78	$0	$0	$0
		SERVICES	$12,224	$14,817	$14,447	$14,447
		EXPENDITURE TOTALS	**$1,118,261**	**$1,113,307**	**$1,114,735**	**$1,129,157**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$5.29	$5.25	$5.61	$5.46	$5.62

FTE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
17	18	18	18	18

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Provide flexibility in scheduling and communicating with clients to meet their needs
- Provide quality services delivered in a professional manner
- Comply with ethical and continuing legal education requirements established by the Illinois Supreme Court

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To zealously defend the rights of indigent persons charged with crimes, and those persons for whom the Court appoints the Public Defender to represent
- Work with justice stakeholders to deal with issues of mutual concern such as technology in the courtroom and jail overcrowding.

DESCRIPTION

The Public Defender's Office represents individuals who are indigent and cannot afford to hire counsel of their choosing. Most of the cases assigned to the office involve criminal defendants in felony, misdemeanor, traffic, and juvenile delinquency cases. The office also represents parties in abuse and neglect cases and, occasionally, in post-conviction, mental health commitment, sexually dangerous person, and child support contempt cases. The Public Defender's Office has fourteen full-time attorneys, three full-time support staff and one full-time investigator.

OBJECTIVES

To effectively represent indigent persons during all phases of a court case from arraignment through post-conviction proceedings.

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
FELONY CASES (criminal & felony traffic – filed as CF)			
Filed with the Circuit Clerk	1,823	1,826	1,825
Opened by the Public Defender **	1,848	1,817	1,830
Closed by the Public Defender **	1,636	1,582	1,600
MISDEMEANOR CASES (criminal only – filed as CM)			
Filed with the Circuit Clerk	1,340	1,286	1,300
Opened by the Public Defender	1,180	1,090	1,150
Closed by the Public Defender	1,143	1,082	1,100
TRAFFIC CASES (misdemeanor/DUI – filed as TR and DT)			
Filed with the Circuit clerk – TR	18,596	17,950	18,000
Filed with the Circuit clerk – DUIs – DT	664	534	575
Opened by the Public Defender ***	2,166	2,434	2,400
Closed by the Public Defender ***	2,284	2,148	2,200
JUVENILE DELINQUENCY CASES (filed as JD)			
Filed with the Circuit Clerk	269	228	250

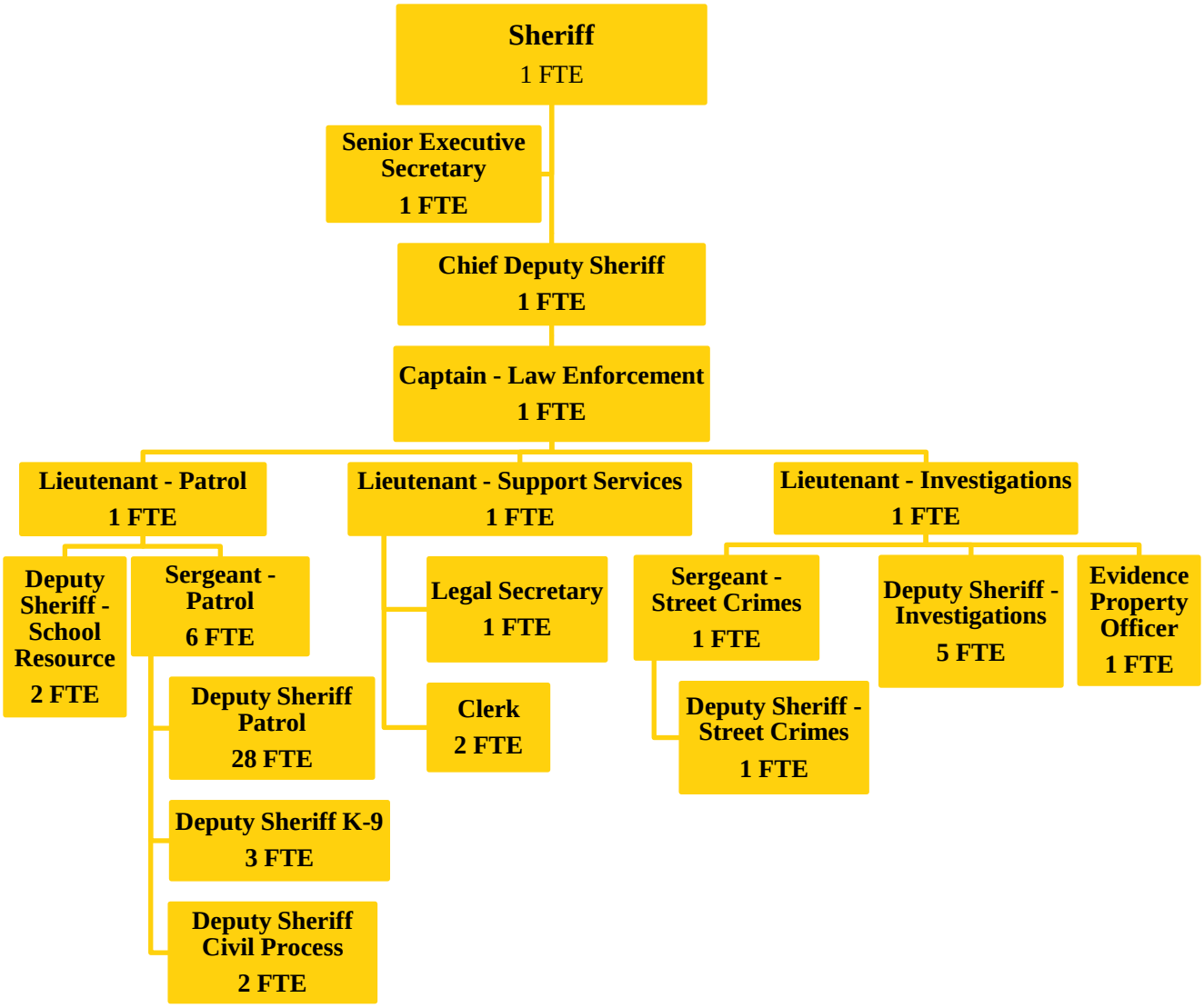
Indicator	2015 Actual	2016 Projected	2017 Budgeted
Opened by the Public Defender	252	230	250
Closed by the Public Defender	257	252	250
JUVENILE ABUSE/NEGLECT CASES (filed as JA)			
Filed with the Circuit Clerk	62	50	60
Opened by the Public Defender	87	89	85
Closed by the Public Defender	81	89	85

*Projected numbers for the Circuit Clerk are based on court filings from January to June 2016 (six months). Projected numbers for the Public Defender are based on reports filed with the County Board for January to May 2016 (five months).

**Public Defender numbers may exceed actual number of cases filed with the Circuit Clerk because the PDO "reopens" previously closed files when the State files a petition to revoke a sentence, etc. In abuse/neglect, two attorneys are appointed in the same case so numbers reflect multiple office "openings" in the same case.

***Only TR cases are reflected here since DUIs can be filed as DT or CF and are handled by multiple attorneys.

SHERIFF – LAW ENFORCEMENT
Fund 080-040



Sheriff's Operations - Law Enforcement: 59 FTE

The position and duties of the sheriff are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-6).

MISSION STATEMENT

To provide full police service to the public by upholding the Constitutions of the United States and the State of Illinois, by effectively enforcing the law; by rendering assistance to the public whenever and wherever necessary; by cooperating with other law enforcement agencies in the reduction of unlawful activity; by furnishing assistance and information within office guidelines to other governmental and civic bodies; and, within limits of available resources, by responding to all requests for police service within Champaign County in the most professional manner.

BUDGET HIGHLIGHTS

We anticipate calls for service will be the same next year as it has been in the past. We presently have deputies do in-person electronic home detention (EHD) home checks at least once per week which reduces jail population but adds to patrol duties. EHD numbers are significantly down because of the reduced jail population. The Drug Court Grant for the quarter-time deputy sheriff expired in 2014; however, the Sheriff's Office is still continuing to provide deputies' service to drug court. METCAD continues to be very expensive because it required additional dispatchers when Rantoul joined, which also required additional dispatch terminals resulting in better safety for all officers and better service for the citizens of Champaign County. METCAD previously used capital surplus for operating revenue, those funds still need to be replenished to keep technology current. The Clerk reports that civil filings are significantly are reduced which adversely impacts our service fee revenue.

FINANCIAL

		Fund 080 Dept 040	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	25	HHS-CHLD SUP ENF TTL IV-D	$5,413	$11,000	$14,214	$11,000
331	80	JUST-JUSTICE ASSISTNC GRT	$11,024	$3,991	$8,129	$4,000
334	41	IL DPT HLTHCARE & FAM SRV	$2,788	$5,900	$6,850	$5,900
335	71	STATE REV-SALARY STIPENDS	$10,429	$6,500	$6,500	$6,500
336	14	VILLAGE OF SAVOY	$422,688	$436,500	$431,795	$449,759
337	21	LOCAL GOVT REIMBURSEMENT	$322,632	$322,000	$324,000	$336,000
337	23	LOC GVT RMB-EVNT SECURITY	$66,777	$96,000	$61,000	$65,000
337	29	SCHOOL RESOURCE OFFCR RMB	$97,607	$105,000	$104,602	$107,740
		FEDERAL, STATE & LOCAL SHARED REVENUE	$939,358	$986,891	$957,090	$985,899
341	10	COURT FEES AND CHARGES	$15,556	$18,500	$14,500	$14,500
341	37	SHERIFF FEES	$174,166	$218,000	$182,629	$197,000
341	54	COURT FEES-SHF VEHICL MNT	$1,900	$2,300	$2,200	$2,200
341	58	SEX OFFENDER REGISTRN FEE	$200	$500	$100	$100
341	60	SHF FAIL-TO-APPEAR WARRNT	$10,476	$8,000	$10,000	$10,000
351	11	DUI FINES-FOR DUI ENF EQP	$49,069	$54,000	$38,000	$38,000
352	10	EVIDENCE FORFEITURES	$0	$0	$3,032	$1,000
352	20	SALE OF SEIZED ASSETS	$15,950	$0	$487	$500
		FEES AND FINES	$267,317	$301,300	$250,948	$263,300
363	10	GIFTS AND DONATIONS	$1,047	$0	$8,500	$0
363	50	RESTRICTED DONATIONS	$82,887	$0	$0	$0
364	10	SALE OF FIXED ASSETS	$4,294	$0	$0	$0
369	42	WORKER'S COMP. REIMB.	$4,978	$10,000	$0	$2,500
369	90	OTHER MISC. REVENUE	$33,141	$2,000	$7,000	$2,000
		MISCELLANEOUS	$126,347	$12,000	$15,500	$4,500
385	35	JMHC GRNT SAL REIM FR 075	$0	$0	$1,100	$1,027
		INTERFUND REVENUE	$0	$0	$1,100	$1,027
		REVENUE TOTALS	**$1,333,022**	**$1,300,191**	**$1,224,638**	**$1,254,726**

		Fund 080 Dept 040	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$189,819	$182,948	$206,790	$213,643
511	9	OVERTIME	$0	$5,000	$5,000	$5,000
512	1	SLEP ELECTED OFFCL SALARY	$110,675	$112,889	$112,889	$115,146
512	2	SLEP APPNTD OFFCL SALARY	$4,000	$4,000	$4,000	$4,000
512	3	SLEP REG FULL-TIME EMP'EE	$3,386,763	$3,512,633	$3,489,399	$3,485,557
512	9	SLEP OVERTIME	$225,648	$249,588	$249,588	$249,588
512	40	SLEP STATE-PD SAL STIPEND	$10,429	$6,500	$6,500	$6,500
513	20	EMPLOYEE DEVELOPMNT/RECOG	$130	$130	$195	$260
		PERSONNEL	$3,927,464	$4,073,688	$4,074,361	$4,079,694
522	1	STATIONERY & PRINTING	$4,668	$1,750	$2,249	$1,750
522	2	OFFICE SUPPLIES	$3,785	$3,400	$4,799	$3,400
522	3	BOOKS,PERIODICALS & MAN.	$500	$600	$600	$600
522	6	POSTAGE, UPS, FED EXPRESS	$1,782	$400	$1,514	$562
522	15	GASOLINE & OIL	$123,624	$166,000	$95,000	$136,000
522	19	UNIFORMS	$31,725	$25,000	$25,000	$25,000
522	44	EQUIPMENT LESS THAN $5000	$70,988	$27,000	$32,000	$27,000
522	45	VEH EQUIP LESS THAN $5000	$60,049	$12,000	$12,000	$12,000
522	90	ARSENAL & POLICE SUPPLIES	$42,120	$15,000	$15,000	$15,000
522	93	OPERATIONAL SUPPLIES	$5,081	$1,500	$2,500	$1,500
		COMMODITIES	$344,322	$252,650	$190,662	$222,812
533	6	MEDICAL/DENTAL/MENTL HLTH	$150	$0	$650	$0
533	7	PROFESSIONAL SERVICES	$19,256	$7,000	$5,765	$7,000
533	12	JOB-REQUIRED TRAVEL EXP	$2,875	$659	$842	$659
533	26	PROPERTY LOSS/DMG CLAIMS	$123	$0	$0	$0
533	33	TELEPHONE SERVICE	$14,540	$18,400	$13,500	$18,400
533	40	AUTOMOBILE MAINTENANCE	$46,297	$40,000	$50,000	$51,515
533	42	EQUIPMENT MAINTENANCE	$48,078	$39,000	$38,000	$39,000
533	44	MAIN ST JAIL REPAIR-MAINT	$364	$0	$0	$0
533	51	EQUIPMENT RENTALS	$170	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$287	$0	$0	$0
533	72	DEPARTMENT OPERAT EXP	$17	$0	$0	$0
533	81	SEIZED ASSET EXPENSE	$0	$2,500	$1,000	$2,500
533	84	BUSINESS MEALS/EXPENSES	$444	$300	$300	$300
533	89	PUBLIC RELATIONS	$477	$1,000	$517	$1,000
533	92	CONTRIBUTIONS & GRANTS	$5,000	$5,000	$5,000	$5,000
533	93	DUES AND LICENSES	$2,801	$1,075	$2,800	$2,801
533	94	INVESTIGATION EXPENSE	$8,694	$5,000	$5,000	$5,000
533	95	CONFERENCES & TRAINING	$47,354	$20,000	$45,000	$40,000
534	15	METCAD	$574,997	$656,903	$614,400	$654,500
534	67	1701 OUTBLDGS REPAIR-MNT	$4,990	$0	$0	$0
534	99	REMIT CC FINGERPRNTG FEES	$210	$1,000	$0	$0
		SERVICES	$777,124	$797,837	$782,774	$827,675
544	30	AUTOMOBILES, VEHICLES	$284,383	$0	$27,805	$145,000
544	85	POLICE EQUIPMENT	$17,487	$0	$0	$0
544	87	POLICE DOGS/WORK ANIMALS	$9,000	$0	$0	$0
		CAPITAL	$310,870	$0	$27,805	$145,000

Fund 080 Dept 040	2015 Actual	2016 Original	2016 Projected	2017 Budget
EXPENDITURE TOTALS	**$5,359,780**	**$5,124,175**	**$5,075,602**	**$5,275,181**

EXPENSE PER CAPITA*

FY2013	FY2014	FY2015	FY2016	FY2017
$59.71	$61.88	$67.20	$64.89	$67.22

****Per Capita Costs for the Sheriff's Law Enforcement are based on the population of the county outside of Champaign-Urbana***

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
60	60	59	59	59

ALIGNMENT to STRATEGIC PLAN

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To provide efficient law enforcement services in the 1,000 square miles of Champaign County by continuously updating equipment and patrol functions, including intelligence based policing

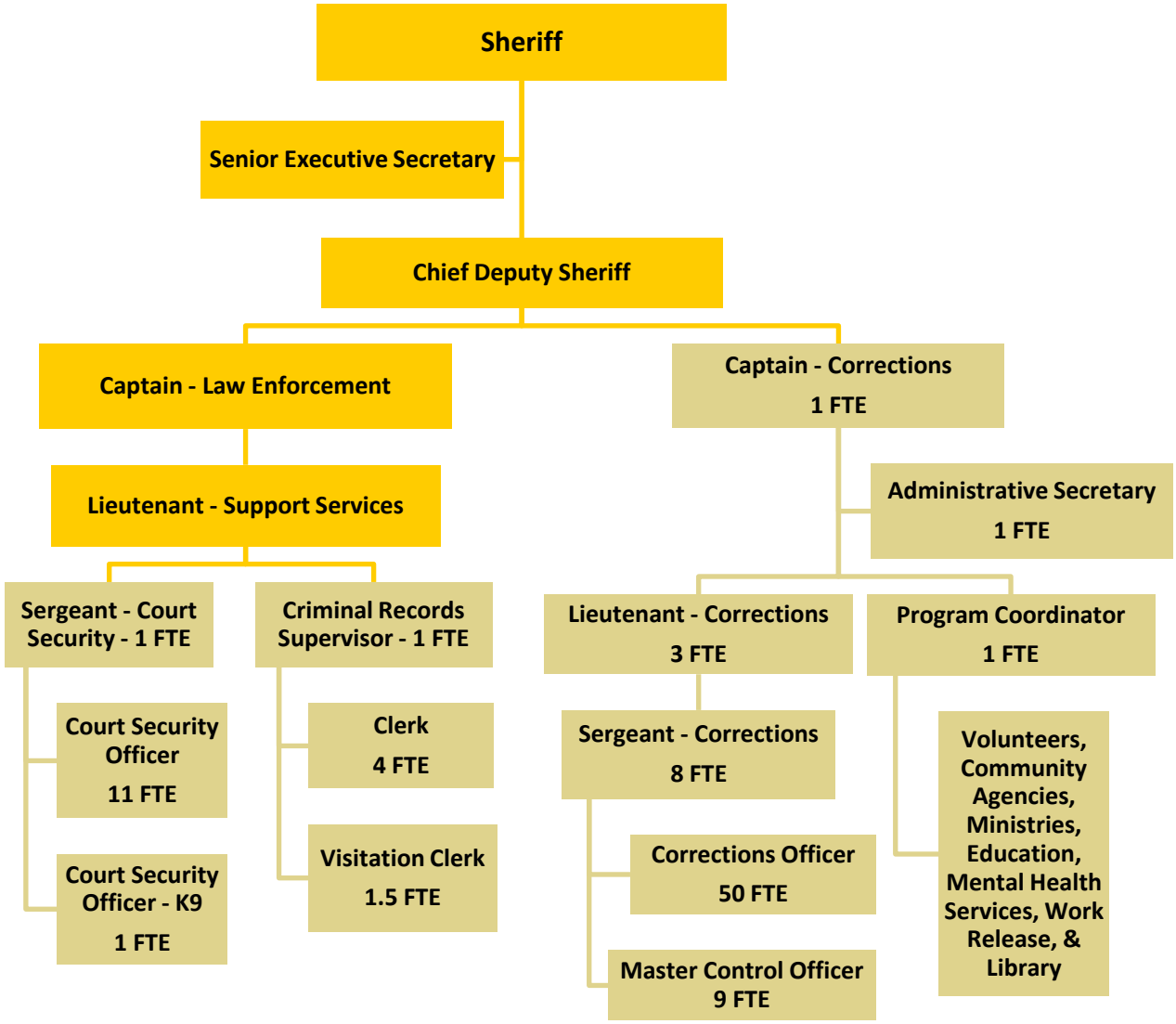
OBJECTIVES

1. To provide public order to the citizens of Champaign County through law enforcement and education
2. To maintain a safe courthouse
3. To equip and train law enforcement personnel with the most appropriate means and methods
4. To provide adequate response to calls of varying severity
5. To meet increasing calls for service and investigations with current personnel levels
6. To provide timely and efficient maintenance of records

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Civil/Criminal papers served	7,905	8,440	8,335
Civil/Criminal papers attempted	1,703	792	785
Reports written, reviewed, and entered	3,896	3,916	3,946
Calls for Service	32,403	33,000	33,500
In-Person Home Confinement (EHD) Check	218	250	250
Jury Trials Covered	58	44	51
Sheriff Sales	139	130	130
FOIA Requests Completed	470	500	530

CORRECTIONAL CENTER
Fund 080-140



Sheriff's Operations positions (Gold) funded through Law Enforcement that are supervisory to Correctional Center positions.
Sheriff's Operations positions (Tan) funded through the Correctional Center: 92 FTE.

MISSION STATEMENT

To provide a county jail that is safe and secure for staff and inmates that meets or exceeds all constitutional requirements and Illinois Jail Standards, while also providing opportunities for inmate education and self-improvement to reduce recidivism.

BUDGET HIGHLIGHTS

The Sheriff's Office continues working with the Re-Entry Council and also in the Community to create a community Resource Center as a partial diversion to jail. The Sheriff will continue working with the Champaign County Judiciary, State's Attorney, Public Defender, Court Services, and other groups

attempting to reduce recidivism and to reduce the use of incarceration when not necessary. The Sheriff will continue to use Electronic Home Detention (EHD) for minor offenses when appropriate.

Concerning the jail, any suggested budget cuts could be adversely effected by either a significant increase in the number of inmates or even one or two inmates with severe injuries or illnesses acquiring extended hospital care and the resulting increase in expenses. In the past, for example, one or two people with active HIV can result in monthly prescriptions of $4,000 - $6,000. A serious felon with a gunshot wound requiring hospitalization and surgery can easily run up medical bills, not counting the overtime for correctional officers at the hospital.

The inmates most frequently confined to jail are facing serious felony charges in their length of stay before trials are inherently longer. Unfortunately, the jail is a reflection of the community and the inmates come in on a regular basis with multiple medical problems, severe addiction issues with alcohol and drugs and many also have overlapping mental health issues.

FINANCIAL

		Fund 080 Dept 140	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	69	JUST-ST CRIM ALIEN ASSIST	$22,993	$18,500	$18,500	$18,500
335	60	STATE REIMBURSEMENT	$10,866	$18,000	$6,000	$12,000
335	61	ILETSB-POLICE TRNING RMB	$9,701	$0	$9,435	$25,000
337	23	LOC GVT RMB-EVNT SECURITY	$7,138	$7,000	$7,500	$7,500
337	28	JAIL BOOKING-IN FEES	$68,722	$72,000	$64,000	$64,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$119,420	$115,500	$105,435	$127,000
341	14	ELECTRNC HOME DETENTN PRG	$122,646	$139,000	$71,000	$71,000
341	19	COURT SECURITY FEE	$283,917	$253,000	$290,000	$290,000
341	25	DETAINEE REIMBURSEMENT	$2,275	$400	$36	$0
341	28	WORK RELEASE FEES	$959	$1,000	$1,800	$1,800
341	29	BOND FEES	$112,366	$116,000	$130,000	$130,000
		FEES AND FINES	$522,163	$509,400	$492,836	$492,800
369	42	WORKER'S COMP. REIMB.	$1,913	$4,000	$0	$2,500
369	71	SOCIAL SECURITY INCENTIVE	$24,600	$28,000	$24,000	$24,000
369	90	OTHER MISC. REVENUE	$7,003	$1,500	$3,000	$1,500
		MISCELLANEOUS	$33,516	$33,500	$27,000	$28,000
371	6	FROM PUB SAF SALES TAX FD	$80,246	$80,240	$80,240	$83,054
371	59	FROM JAIL MED COSTS FD659	$26,800	$26,800	$24,300	$24,300
		INTERFUND REVENUE	$107,046	$107,040	$104,540	$107,354
		REVENUE TOTALS	**$782,145**	**$765,440**	**$729,811**	**$755,154**
511	3	REG. FULL-TIME EMPLOYEES	$1,370,596	$1,193,434	$1,574,464	$1,582,993
511	4	REG. PART-TIME EMPLOYEES	$73,481	$88,511	$110,977	$113,485
511	5	TEMP. SALARIES & WAGES	$16,137	$8,500	$13,500	$8,500
511	9	OVERTIME	$143,770	$22,000	$47,000	$22,000
512	3	SLEP REG FULL-TIME EMP'EE	$2,962,904	$3,195,340	$2,946,669	$2,927,408

		Fund 080 Dept 140	2015 Actual	2016 Original	2016 Projected	2017 Budget
512	9	SLEP OVERTIME	$203,276	$243,632	$218,632	$243,632
513	20	EMPLOYEE DEVELOPMNT/RECOG	$844	$200	$500	$200
		PERSONNEL	$4,771,008	$4,751,617	$4,911,742	$4,898,218
522	1	STATIONERY & PRINTING	$3,743	$4,000	$4,000	$4,000
522	2	OFFICE SUPPLIES	$21,670	$21,689	$21,689	$21,689
522	3	BOOKS,PERIODICALS & MAN.	$372	$1,000	$489	$700
522	6	POSTAGE, UPS, FED EXPRESS	$113	$500	$500	$886
522	11	MEDICAL SUPPLIES	$14,672	$15,000	$15,000	$8,000
522	12	STOCKED DRUGS	$40,786	$48,000	$20,000	$38,000
522	13	CLOTHING - INMATES	$10,343	$15,500	$15,000	$10,000
522	14	CUSTODIAL SUPPLIES	$26,533	$30,000	$30,000	$30,000
522	15	GASOLINE & OIL	$11,813	$15,000	$11,933	$18,000
522	19	UNIFORMS	$21,321	$20,000	$21,561	$25,000
522	25	DIETARY NON-FOOD SUPPLIES	$18,534	$19,000	$17,298	$19,000
522	28	LAUNDRY SUPPLIES	$7,907	$12,500	$12,500	$10,000
522	44	EQUIPMENT LESS THAN $5000	$6,178	$5,000	$10,000	$8,000
522	90	ARSENAL & POLICE SUPPLIES	$9,902	$22,000	$1,036	$8,000
522	91	LINEN & BEDDING	$1,802	$5,000	$5,000	$5,000
522	93	OPERATIONAL SUPPLIES	$12,693	$16,000	$16,000	$30,000
		COMMODITIES	$208,382	$250,189	$202,006	$236,275
533	6	MEDICAL/DENTAL/MENTL HLTH	$495,673	$683,000	$592,000	$632,000
533	7	PROFESSIONAL SERVICES	$79,621	$80,000	$80,000	$85,570
533	12	JOB-REQUIRED TRAVEL EXP	$1,931	$4,000	$1,763	$4,000
533	13	AMBULANCE/MEDIVAN SERVICE	$1,256	$2,000	$923	$2,000
533	16	OUTSIDE PRISON BOARDING	$0	$2,000	$18,000	$25,000
533	33	TELEPHONE SERVICE	$4,912	$5,500	$5,500	$5,500
533	35	TOWEL & UNIFORM SERVICE	$0	$1,500	$0	$1,500
533	36	WASTE DISPOSAL & RECYCLNG	$9,756	$10,400	$9,636	$11,400
533	40	AUTOMOBILE MAINTENANCE	$3,714	$5,000	$5,000	$5,000
533	42	EQUIPMENT MAINTENANCE	$22,705	$25,000	$25,000	$30,000
533	44	MAIN ST JAIL REPAIR-MAINT	$618	$0	$0	$0
533	51	EQUIPMENT RENTALS	$1,473	$0	$1,344	$1,344
533	70	LEGAL NOTICES,ADVERTISING	$368	$0	$0	$0
533	84	BUSINESS MEALS/EXPENSES	$285	$0	$500	$500
533	91	LAUNDRY & CLEANING	$0	$0	$111	$0
533	93	DUES AND LICENSES	$135	$2,000	$1,000	$1,000
533	95	CONFERENCES & TRAINING	$44,509	$25,000	$45,000	$65,000
534	11	FOOD SERVICE	$314,610	$362,500	$315,000	$375,000
534	37	FINANCE CHARGES,BANK FEES	$201	$0	$0	$0
534	72	SATELLITE JAIL REPAIR-MNT	$2,299	$0	$0	$0
		SERVICES	$984,066	$1,207,900	$1,100,777	$1,244,814
		EXPENDITURE TOTALS	**$5,963,456**	**$6,209,706**	**$6,214,525**	**$6,379,307**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$29.45	$30.41	$30.74	$30.85	$31.84

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
91.50	92.50	92.50	92.50	92.50

ALIGNMENT to STRATEGIC PLAN

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To continue the cooperation among the six offices of the Champaign County Criminal Justice System to engender effective incarceration practices and the use of appropriate alternatives to incarceration when feasible
- To expand the Electronic Home Detention program to reduce jail population and require offenders to pay the cost of "incarceration"

OBJECTIVES

1. To provide appropriate training activities for inmates and staff
2. To process prisoner book-ins and releases
3. To increase the efficiency and accuracy of the book-in process
4. To provide appropriate medical and mental health service for inmates

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total individuals booked in	6,050	5,500	5,500
Programs administered	25	21	23
Total number of transports to court/jail	9,081	7,451	7,500
Total number of transports hospital/clinic/medical	119	150	150

SHERIFF'S MERIT COMMISSION
Fund 080-057

Three Commissioners are appointed by the Sheriff, subject to the approval of the County Board to review and recommend applicants for hire as deputy sheriffs and to review law enforcement disciplinary matters. This department is supported through the General Corporate Fund.

BUDGET HIGHLIGHTS

Testing for both basic Law Enforcement (Deputy Sheriff) and basic Correctional Officer was completed in FY16. We will continue to have a normal number of psychological and physical exams.

FINANCIAL

		Fund 080 Dept 057	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	6	PER DIEM	$630	$950	$928	$950
513	20	EMPLOYEE DEVELOPMNT/RECOG	$22	$0	$22	$0
		PERSONNEL	$652	$950	$950	$950
522	1	STATIONERY & PRINTING	$2,072	$3,366	$3,366	$3,366
522	6	POSTAGE, UPS, FED EXPRESS	$159	$75	$75	$75
		COMMODITIES	$2,231	$3,441	$3,441	$3,441
533	6	MEDICAL/DENTAL/MENTL HLTH	$14,437	$7,500	$15,290	$7,500
533	7	PROFESSIONAL SERVICES	$6,452	$6,600	$4,150	$6,600
533	12	JOB-REQUIRED TRAVEL EXP	$104	$125	$136	$125
533	70	LEGAL NOTICES,ADVERTISING	$295	$525	$650	$525
		SERVICES	$21,288	$14,750	$20,226	$14,750
		EXPENDITURE TOTALS	**$24,171**	**$19,141**	**$24,617**	**$19,141**

OBJECTIVES

1. To test and evaluate applications for the position of Deputy Sheriff/Correctional Officer
2. To establish eligibility list as needed on a timely basis
3. To conduct disciplinary proceedings in a fair and impartial manner
4. To conduct promotional hearings as needed by the Sheriff

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of applicants tested	124	200	0
Number of promotions	3	3	0
Number of disciplinary proceedings	1	0	0
Number of new hires	16	10	5

SHERIFF'S DRUG FORFEITURES
Fund 612-040

This Fund has been established in accordance with 720 ILCS 570/505, as amended by Public Act 86-1382, effective September 1990. As the intent of this legislation was to enhance drug enforcement, these funds must increase and not supplant any appropriated operating budget; any interest earned on these funds must also be used for drug enforcement purposes.

BUDGET HIGHLIGHTS

Once again in FY2016 due to staffing issues, the number of deputies in this unit has been reduced, which may result in a decline in forfeitures.

FINANCIAL

		Fund 612 Dept 040	2015 Actual	2016 Original	2016 Projected	2017 Budget
352	10	EVIDENCE FORFEITURES	$23,947	$30,000	$11,500	$15,000
		FEES AND FINES	$23,947	$30,000	$11,500	$15,000
361	10	INVESTMENT INTEREST	$61	$35	$115	$35
364	10	SALE OF FIXED ASSETS	$12	$0	$12	$0
369	90	OTHER MISC. REVENUE	$1	$0	$10,138	$1
		MISCELLANEOUS	$74	$35	$10,265	$36
		REVENUE TOTALS	**$24,021**	**$30,035**	**$21,765**	**$15,036**
522	2	OFFICE SUPPLIES	$21	$500	$350	$500
522	15	GASOLINE & OIL	$3,829	$6,000	$3,256	$6,000
522	44	EQUIPMENT LESS THAN $5000	$22	$1,000	$5,000	$1,000
522	90	ARSENAL & POLICE SUPPLIES	$1,394	$500	$500	$500
		COMMODITIES	$5,266	$8,000	$9,106	$8,000
533	33	TELEPHONE SERVICE	$2,452	$2,700	$2,380	$2,700
533	40	AUTOMOBILE MAINTENANCE	$681	$1,300	$1,300	$1,300
533	94	INVESTIGATION EXPENSE	$2,375	$14,000	$1,215	$14,000
		SERVICES	$5,508	$18,000	$4,895	$18,000
		EXPENDITURE TOTALS	**$10,774**	**$26,000**	**$14,001**	**$26,000**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$100,887	$108,651	$97,687

To maintain a positive fund balance is the goal, with acknowledgment that available funds can be appropriated for eligible expenses.

OBJECTIVES

1. Maximize asset forfeiture, particularly cash, by proper planning and timing of drug operations by Street Crimes Unit
2. Use forfeited funds to obtain latest technology available for drug interdiction and arrest, thereby lessening the burden on the County General Corporate Fund

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total Value of Assets Forfeited	$23,947	$11,500	$15,000

JAIL COMMISSARY
Fund 658-140

The Inmate Commissary Fund is established and maintained based upon authority given to the Illinois Department of Corrections (Section 3-15-2 of the Unified Code of Corrections 730 ILCS 125/20).

BUDGET HIGHLIGHTS

These services are currently provided through a contract vendor. The commission earned on a sale goes into the Commissary Fund and, ultimately, these monies need to be expended for the use and benefit of the prisoners.

FINANCIAL

		Fund 658 Dept 140	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	$1,079	$200	$400	$200
369	11	JAIL COMMISSARY	$58,920	$55,000	$52,895	$55,000
369	90	OTHER MISC. REVENUE	$2,199	$0	$1,500	$0
		MISCELLANEOUS	$62,198	$55,200	$54,795	$55,200
		REVENUE TOTALS	**$62,198**	**$55,200**	**$54,795**	**$55,200**
522	1	STATIONERY & PRINTING	$0	$500	$500	$1,000
522	2	OFFICE SUPPLIES	$0	$200	$200	$200
522	3	BOOKS,PERIODICALS & MAN.	$689	$900	$112	$799
522	44	EQUIPMENT LESS THAN $5000	$5,893	$1,000	$1,000	$7,000
522	93	OPERATIONAL SUPPLIES	$1,595	$0	$15,000	$38,000
		COMMODITIES	$8,177	$2,600	$16,812	$46,999
533	42	EQUIPMENT MAINTENANCE	$0	$200	$0	$0
533	72	DEPARTMENT OPERAT EXP	$19,690	$0	$17,350	$50,800
534	37	FINANCE CHARGES,BANK FEES	$415	$0	$322	$1
534	72	SATELLITE JAIL REPAIR-MNT	$1,984	$0	$1,985	$0
		SERVICES	$22,089	$200	$19,657	$50,801
544	32	OTHER EQUIPMENT	$8,595	$0	$0	$0
544	33	OFFICE EQUIPMENT & FURNIS	$0	$40,000	$0	$45,000
		CAPITAL	$8,595	$40,000	$0	$45,000
		EXPENDITURE TOTALS	**$38,861**	**$42,800**	**$36,469**	**$142,800**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$355,822	$374,148	$286,548

The goal is to maintain a fund balance equal to the average of one year of expenditure – or approximately $40,000. Any amount over the fund balance can be appropriated – but only for expenditures authorized by statute.

DESCRIPTION

According to Illinois County Jail Standards Section 701.250, the Commissary operates as follows:

1. Each jail shall establish and maintain a commissary system to provide detainees with approved items that are not supplied by the jail.
2. No member of the staff shall gain personal profit, directly or indirectly, as a result of the commissary system.
3. Prices charged detainees shall not exceed those for the same articles sold in local community stores nor shall the prices charged for postal supplies exceed those for the same articles sold at local post offices.
4. Commissary shall be provided on a regularly scheduled basis and not less than once weekly.
5. Commissary purchases must be reflected by a debit entry on the detainee's cash account. Entry must be initiated by the detainee or a receipt must be issued.
6. All profits from the commissary shall be used for detainee welfare and such monies shall be subject to audit.

OBJECTIVES

1. To operate the Correctional Division's Inmate Commissary Fund within Illinois County Jail Standards and all pertinent state statutes
2. Review all inmate commissary items for cost comparisons

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total number of commissary transactions	6,613	5,500	5,500
Total dollars received by Commissary	$58,920	$52,895	$53,000

COUNTY JAIL MEDICAL COSTS
Fund 659-140

This Fund has been established in accordance with 730 ILCS 125/17. This provides the County Sheriff with a $10.00 fee for each conviction or order of supervision on a criminal case. It is taxed as other costs by the Circuit Clerk and periodically paid over to the Sheriff. This can be used for specific types of medical care for arrestees/inmates.

BUDGET HIGHLIGHTS

This is a statutory fee which is collected by the Clerk of the Court. Since 2009, the funds collected here have been transferred to the General Corporate Fund to be deposited into revenue for the budget of the Correctional Center, to offset costs for prisoner medical expenses. The projected revenue in FY2016 and FY2017 remains at the approximate level of $24,000 to $25,000, which represents the historical average for this fee.

FINANCIAL

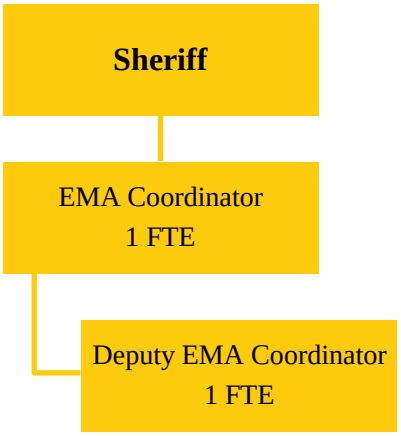
		Fund 659 Dept 140	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	11	COURT FEES-MEDICAL COSTS	$26,572	$26,800	$24,306	$24,300
		FEES AND FINES	$26,572	$26,800	$24,306	$24,300
361	10	INVESTMENT INTEREST	$11	$8	$9	$10
		MISCELLANEOUS	$11	$8	$9	$10
		REVENUE TOTALS	**$26,583**	**$26,808**	**$24,315**	**$24,310**
571	80	TO GENERAL CORP FUND 080	$26,800	$26,800	$24,306	$24,300
		INTERFUND EXPENDITURE	$26,800	$26,800	$24,306	$24,300
		EXPENDITURE TOTALS	**$26,800**	**$26,800**	**$24,306**	**$24,300**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$2,885	$2,894	$2,904

Since this is effectively a pass-through fund, there is no requirement to maintain a fund balance.

EMERGENCY MANAGEMENT AGENCY
Fund 080-043



Emergency Management Agency positions: 2 FTE

The Emergency Management Agency (EMA) of Champaign County was established pursuant to the Illinois Emergency Management Agency Act (20 ILCS 3305/1) which authorizes emergency management programs within the political subdivisions of the state.

MISSION STATEMENT

To provide a coordinated Emergency Management Program to ensure an effective response and recovery from any natural or man-made disaster through the effective management of local, state, and federal assets and funding, and through constant assessment of potential hazard and disaster events.

BUDGET HIGHLIGHTS

During FY2017 the EMA will continue to recruit, expand, train and maintain the Champaign County Search and Rescue team. EMA will continue to work with and utilize the local Amateur Radio Emergency Service (ARES) and county weather spotters. EMA will continue outreach to townships and small towns to prepare for emergencies encourage entering statewide mutual aid agreements and notification of severe weather potential for local activities. EMA will continue to outreach to non-government agencies that service persons with disabilities and special needs for emergency preparedness. EMA will continue to inform and train agencies on record keeping requirements for the Federal Emergency Management Agency (FEMA) and the Illinois Emergency Management Agency (IEMA), especially concerning expense reimbursement. EMA will continue to promote the Local Emergency Planning Committee (LEPC) membership and activities in regards to hazardous materials awareness and response.

FINANCIAL

		Fund 080 Dept 043	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	91	HOM SEC-EMRGNCY MGMT PERF	$54,463	$60,600	$78,955	$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	$2,454	$2,500	$4,000	$11,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$56,917	$63,100	$82,955	$63,000

		Fund 080 Dept 043	2015 Actual	2016 Original	2016 Projected	2017 Budget
363	10	GIFTS AND DONATIONS	$0	$0	$1,800	$1,800
363	60	PRIVATE GRANTS	$3,747	$5,700	$0	$0
364	10	SALE OF FIXED ASSETS	$0	$0	$2,650	$0
369	90	OTHER MISC. REVENUE	$935	$0	$79	$0
		MISCELLANEOUS	$4,682	$5,700	$4,529	$1,800
		REVENUE TOTALS	**$61,599**	**$68,800**	**$87,484**	**$64,800**
511	2	APPOINTED OFFICIAL SALARY	$64,031	$64,989	$64,989	$66,027
511	3	REG. FULL-TIME EMPLOYEES	$60,839	$61,760	$61,760	$62,771
511	5	TEMP. SALARIES & WAGES	$101	$700	$700	$700
		PERSONNEL	$124,971	$127,449	$127,449	$129,498
522	1	STATIONERY & PRINTING	$340	$450	$450	$364
522	2	OFFICE SUPPLIES	$1,096	$950	$575	$300
522	6	POSTAGE, UPS, FED EXPRESS	$0	$15	$15	$15
522	10	FOOD	$0	$600	$300	$300
522	15	GASOLINE & OIL	$1,023	$1,800	$965	$1,200
522	19	UNIFORMS	$71	$475	$0	$416
522	44	EQUIPMENT LESS THAN $5000	$3,255	$0	$108	$100
522	93	OPERATIONAL SUPPLIES	$542	$1,223	$1,000	$800
		COMMODITIES	$6,327	$5,513	$3,413	$3,495
533	18	NON-EMPLOYEE TRAINING,SEM	$0	$530	$500	$500
533	29	COMPUTER/INF TCH SERVICES	$203	$84	$60	$84
533	33	TELEPHONE SERVICE	$9,767	$8,500	$11,653	$11,500
533	40	AUTOMOBILE MAINTENANCE	$593	$1,000	$1,100	$500
533	42	EQUIPMENT MAINTENANCE	$4,648	$4,897	$3,500	$4,500
533	84	BUSINESS MEALS/EXPENSES	$408	$400	$175	$300
533	93	DUES AND LICENSES	$115	$150	$165	$165
533	95	CONFERENCES & TRAINING	$389	$1,500	$800	$1,500
534	37	FINANCE CHARGES,BANK FEES	$10	$0	$10	$0
534	40	CABLE/SATELLITE TV EXP	$358	$400	$359	$400
534	99	REMIT CC FINGERPRNTG FEES	$401	$0	$119	$130
		SERVICES	$16,892	$17,461	$18,441	$19,579
544	32	OTHER EQUIPMENT	$13,681	$0	$0	$0
		CAPITAL	$13,681	$0	$0	$0
		EXPENDITURE TOTALS	**$161,871**	**$150,423**	**$149,303**	**$152,572**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$0.65	$0.72	$0.75	$0.74	$0.76

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
2	2	2	2	2

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To maximize the utilization of our resources of the Regional Emergency Coordination Group (RECG) and its teams to include outside agency participation

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Operate a fully functional County Emergency Operations Center with communication and command post capability
- Utilize Emergency Operations Center for training events and for numerous agency's exercises

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Prepare for severe weather through implementation of severe weather preparedness training
- Educate the community on Emergency Preparedness through Community Outreach Programs
- Continue to work with local partners on functional needs citizens support programs

DESCRIPTION – EMA SERVICES

EMA is a State Mandated Agency to ensure that the County has a comprehensive Emergency Operation Plan. This plan addresses the way agencies will respond to and recover from major emergencies or disasters. The plan addresses the threats that could affect the residents of the County. Parts of the plan are exercised on an annual basis as well as the preparation of an after action report that lists the strengths and weakness of the plan and an improvement plan. EMA works closely with the National Weather Service to send prompt warning to the residents during severe weather or other threats.

OBJECTIVES

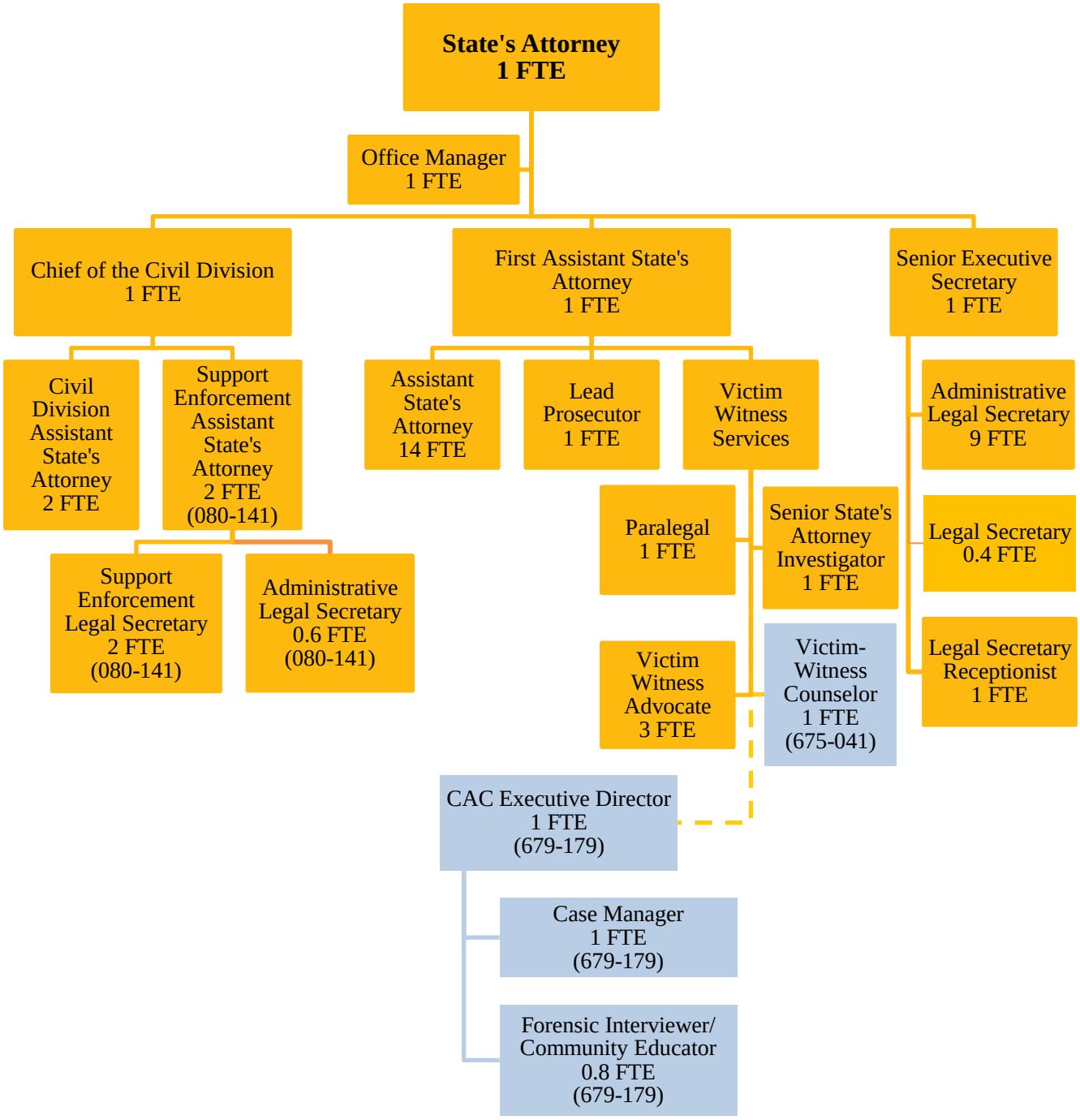
1. Ensure proactive planning
2. Assess potential hazards
3. Respond to requests for assistance
4. Maintain state EMA accreditation
5. Exercise and evaluate Plans
6. Maintain NIMS compliance

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
EMA Federal Funding	$54,463	$84,000	$62,000
Exercises performed and evaluated	14	15	15
Number of individuals participating in exercises	100	100	100
Number of agencies participating in exercises	20	20	20

Activations of EOC for Severe Weather	0	1	2
Activations of EOC for other emergencies	0	0	0
Number of Individuals required to maintain NIMS compliance	18	18	18
Number of Individuals documented to be NIMS compliant	18	18	18

STATE'S ATTORNEY
Fund 080-041



State's Attorney (080-041) positions: 37.4 FTE
State's Attorney Support Enforcement (080-141) positions: 4.6 FTE
Victim Advocacy Grant (675-041) position: 1 FTE
Champaign County Children's Advocacy Center (679-179) positions: 2.8 FTE

The position and duties of the State's Attorney are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-9). Under the leadership of a group of local professionals, the Champaign County Children's Advocacy Center (CAC) was established in 2000 and it is overseen by the CAC Governing Board. The State's Attorney serves as the chair of the CAC Governing Board. The CAC is shown in the State's Attorney's organizational chart to show the entirety of the Victim Witness Services provided by, and for, Champaign County.

MISSION STATEMENT

To serve the community's need for public safety and welfare by vigorously and justly prosecuting juvenile and adult criminal offenders in Champaign County; to provide for the welfare of children by adjudicating cases of neglected, dependent, or abused minors; to provide assistance to crime victims by treating them with respect and assisting them to become effective participants in the criminal justice process; to provide offenders with opportunities for rehabilitation in accordance with the principles of balanced and restorative justice; and to serve the citizens' interest in county government by providing access to legal counsel to county departments and initiating and defending actions on behalf of Champaign County government.

BUDGET HIGHLIGHTS

In FY2017, the State's Attorney's Office (SAO) will continue to work within the financial limits of our budget and rely on the dedication of our staff to continue to provide necessary services to constituents and crime victims. The SAO works to utilize local resources and free and low cost alternatives for services and training whenever available. The SAO continues to support and promote increased office and interagency efficiency through the use of technology; we are cognizant of the investment Champaign County has made into providing technology to the court system and are committed to fully utilizing all available resources.

FINANCIAL

		Fund 080 Dept 041	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	40	JUSTC-BYRNE FORMULA GRANT	$28,200	$33,723	$33,723	$33,723
334	25	IL ATTY GEN-VICTIM ASSIST	$29,580	$28,100	$28,100	$28,100
334	72	DCFS-PARENTAL RIGHTS ATTY	$48,000	$36,000	$36,000	$36,000
335	70	STATE SALARY REIMBURSMENT	$172,677	$171,061	$171,061	$171,061
		FEDERAL, STATE & LOCAL SHARED REVENUE	$278,457	$268,884	$268,884	$268,884
341	10	COURT FEES AND CHARGES	$92,458	$105,000	$105,000	$105,000
351	10	FINES & BOND FORFEITURES	$843,012	$935,000	$730,000	$850,000
351	15	FEES ON TRAFFIC FINES	$33,253	$42,000	$33,000	$33,000
		FEES AND FINES	$968,723	$1,082,000	$868,000	$988,000
369	90	OTHER MISC. REVENUE	$2,507	$0	$0	$0
		MISCELLANEOUS	$2,507	$0	$0	$0
381	62	REIM FRM DRUG FORF FND621	$9,000	$9,000	$9,000	$9,000
		INTERFUND REVENUE	$9,000	$9,000	$9,000	$9,000
		REVENUE TOTALS	**$1,258,687**	**$1,359,884**	**$1,145,884**	**$1,265,884**

		Fund 080 Dept 041	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	1	ELECTED OFFICIAL SALARY	$166,508	$166,508	$166,508	$166,508
511	3	REG. FULL-TIME EMPLOYEES	$1,905,147	$1,905,627	$1,909,580	$1,938,691
511	4	REG. PART-TIME EMPLOYEES	$5,677	$11,221	$11,369	$11,326
513	20	EMPLOYEE DEVELOPMNT/RECOG	$305	$0	$258	$0
		PERSONNEL	$2,077,637	$2,083,356	$2,087,715	$2,116,525
522	1	STATIONERY & PRINTING	$944	$0	$0	$0
522	2	OFFICE SUPPLIES	$12,527	$6,750	$6,750	$6,750
522	3	BOOKS,PERIODICALS & MAN.	$16,480	$25,000	$25,000	$25,000
522	6	POSTAGE, UPS, FED EXPRESS	$830	$525	$525	$525
522	15	GASOLINE & OIL	$2,112	$2,000	$2,000	$2,000
522	44	EQUIPMENT LESS THAN $5000	$1,655	$0	$0	$0
		COMMODITIES	$34,548	$34,275	$34,275	$34,275
533	3	ATTORNEY/LEGAL SERVICES	$236	$3,000	$3,000	$3,000
533	5	COURT REPORTING	$6,593	$4,800	$4,800	$4,800
533	6	MEDICAL/DENTAL/MENTL HLTH	$23,452	$4,800	$4,800	$4,800
533	7	PROFESSIONAL SERVICES	$3,145	$0	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$294	$0	$0	$0
533	15	ISAA-APPELLATE SERVICE	$36,000	$36,000	$36,000	$36,000
533	29	COMPUTER/INF TCH SERVICES	$18,960	$18,960	$18,960	$18,960
533	33	TELEPHONE SERVICE	$2,017	$2,750	$2,750	$2,750
533	40	AUTOMOBILE MAINTENANCE	$316	$750	$750	$750
533	42	EQUIPMENT MAINTENANCE	$0	$275	$275	$275
533	68	WITNESS EXPENSE	$1,729	$7,750	$7,750	$7,750
533	70	LEGAL NOTICES,ADVERTISING	$475	$325	$325	$325
533	85	PHOTOCOPY SERVICES	$118	$150	$150	$150
533	92	CONTRIBUTIONS & GRANTS	$0	$50	$50	$50
533	93	DUES AND LICENSES	$7,410	$9,000	$9,000	$9,000
533	94	INVESTIGATION EXPENSE	$3,107	$1,250	$1,250	$1,250
533	95	CONFERENCES & TRAINING	$10,039	$6,250	$6,250	$6,250
		SERVICES	$113,891	$96,110	$96,110	$96,110
571	25	TO VCTM ADVOC GRNT FND675	$19,500	$21,250	$21,250	$21,250
571	30	TO COURT AUTOMTN FUND 613	$0	$17,877	$0	$0
		INTERFUND EXPENDITURE	$19,500	$39,127	$21,250	$21,250
		EXPENDITURE TOTALS	**$2,245,576**	**$2,252,868**	**$2,239,350**	**$2,268,160**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$10.47	$11.82	$12.38	$12.51	$12.74

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
36.9	37	37.4	37.4	37.4

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The SAO works within our budget while maintaining provision of services to our constituents.
- The SAO takes advantage of free and low cost training opportunities.
- The SAO prioritizes forfeiture opportunities.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The SAO works with county justice departments in ensuring appropriate use of our correctional facilities, in utilizing non-custodial options such as electronic home monitoring, and in working towards consolidation of the county's correctional facilities.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The SAO justly and vigorously prosecutes traffic, misdemeanor, felony, juvenile, and involuntary commitment cases.
- The SAO goes beyond the requirements of the Illinois Victims' Bill of Rights in providing ongoing communication, information, and support to crime victims, in collecting restitution for crime victims, and in providing services to victims and their families during and after their involvement in the criminal justice system.
- The SAO works with community social service agencies and providers to ensure access for offenders to rehabilitative services, particularly in the areas of substance abuse, domestic violence, juvenile delinquency issues, and mental health.

DESCRIPTION – CRIMINAL PROSECUTION

The Criminal Division is responsible for the prosecution of all state traffic, misdemeanor, and felony offenses committed in Champaign County.

OBJECTIVES

1. To review police reports and determine charges to be filed
2. To justly and vigorously prosecute each case
3. To maintain quality staffing and effective office policies and procedures
4. To provide resources for effective criminal prosecution

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Felony cases filed	1,823	1,700	2,050
Misdemeanor cases filed	1,340	1,200	1,400
Average annual felony caseload/attorney	112	110	130
Traffic cases filed (DT cases, Misdemeanor DUI)	664	500	675
Training hours for attorneys	30	30	30

DESCRIPTION – JUVENILE DELINQUENCY AND JUVENILE ABUSE AND NEGLECT

The Juvenile Division is responsible for the prosecution of juvenile delinquency matters and representation of the state in civil child abuse and neglect proceedings. Juvenile Division prosecutors assigned to these cases focus on protection of the public and on rehabilitation of the offender, by working with community organizations, probation, and the schools to ensure that the needs of both the community and the offenders are met. The State's Attorney's Office works in partnership with the Mental Health Board, the Regional Planning Commission, and the Court Services Department to bring necessary programming to Champaign County to provide options for juvenile offenders and victims of juvenile crime. With regard to child abuse and neglect proceedings, the State's Attorney's Office brings civil actions against parents accused of neglecting or abusing their children. The division works closely with DCFS and with Champaign County CASA. Champaign County and the State's Attorney's Office has a state-wide reputation for excellence in juvenile abuse and neglect prosecution.

OBJECTIVES

1. To review police reports involving juvenile offenders and determine charges to be filed
2. To justly and vigorously prosecute each case
3. To adjudicate cases of child abuse, neglect, or dependency
4. To maintain quality staffing and effective office policies and procedures
5. To provide resources for effective juvenile prosecution

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Delinquency cases charged	269	230	270
Abuse/Neglect petitions filed	62	45	70
Training Hours	80	80	80

DESCRIPTION – CIVIL DIVISION

The Civil Division advises all county government offices on a wide variety of legal matters. The scope of representation ranges from assistance to the County Board in its compliance with statutory requirements, including the Open Meetings Act and Freedom of Information Act; negotiation of contracts for services, for labor, and for other major purchases; and representation in litigation in matters of civil liability. In addition, the Civil Division is responsible for involuntary commitment proceedings and forfeiture actions against drug-related property.

OBJECTIVES

1. To provide legal counsel to county departments, the county board, and its committees
2. To defend actions brought against the County or its Officers
3. To negotiate labor contracts on behalf of the County Board and provide ongoing legal assistance with regard to collective negotiating matters
4. To provide training to elected officials and department heads regarding statutory requirements and mandates.
5. To prosecute involuntary commitment proceedings

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Contract/RFP Review	31	12	10
Employment	27	14	15
Enforcement	78	14	15
FOIA Request/Subpoena	32	40	40
General Litigation	7	8	10
Mental Health Cases	10	14	15
Miscellaneous	9	10	10
Monitoring Outside Counsel	12	8	10
Research and Advice	94	54	55
Training Hours	31	12	10

DESCRIPTION – VICTIM WITNESS SERVICES

Victim Witness Services provide information and assistance to victims and witnesses throughout the court process in accordance with statutory requirements in criminal and juvenile matters.

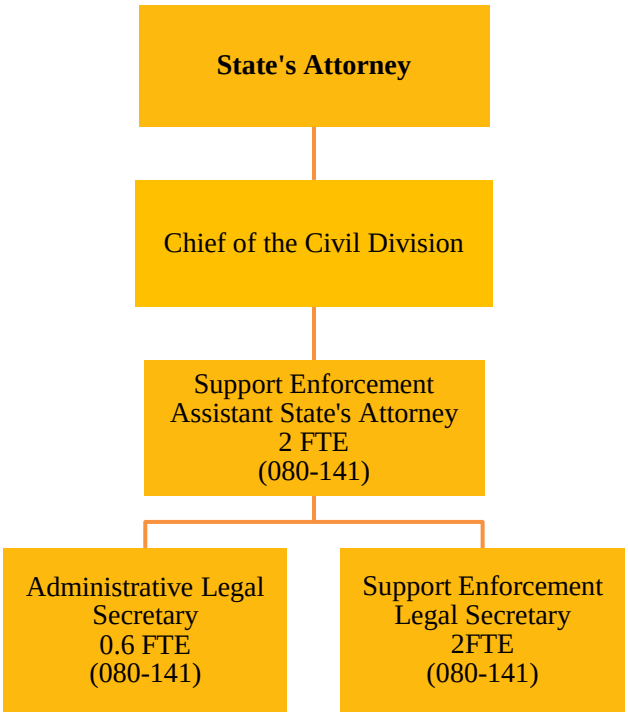
OBJECTIVES

1. To provide appropriate information and notification regarding the court process to victims and witnesses
2. To provide assistance to victims of crime through referrals and support while engaged in the criminal process

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
New Felony case victim contacts	492	649	675
New Felony Domestic violence case victim contacts	144	190	192
New Misdemeanor case victim contacts	230	196	200
New Misdemeanor Domestic Violence case victim contacts	417	412	420
New Juvenile Delinquency Victim contacts	185	250	260
New Traffic (DT) cases	48	12	12
New Traffic (TR) cases	99	16	16
New Traffic felony cases	10	14	14

STATE'S ATTORNEY SUPPORT ENFORCEMENT
Fund 080-141



State's Attorney Support Enforcement (080-141) positions: 4.6 FTE

MISSION STATEMENT

To provide services to custodial parents and guardians and the Department of Children and Family Services (DCFS) through a partnership with the Illinois Department of Healthcare and Family Services (IDHFS) in the establishment of paternity, establishment of child support orders, modification of child support, enrollment and enforcement of Uniform Interstate Family Support Act (UIFSA) and administrative support orders, and enforcement of existing child support orders.

BUDGET HIGHLIGHTS

Cuts in state funding have required this division to make similar cuts as required by other county departments. The division continues to work as required to fulfill the obligations under the contract with IDHFS. The projected FY16 budget reflects revenue received from IDHFS in 2016 for work performed in 2015.

FINANCIAL

		Fund 080 Dept 141	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	$124,922	$189,178	$273,782	$189,178
334	41	IL DPT HLTHCARE & FAM SRV	$64,354	$97,456	$141,039	$97,456
		FEDERAL, STATE & LOCAL SHARED REVENUE	$189,276	$286,634	$414,821	$286,634

		Fund 080 Dept 141	2015 Actual	2016 Original	2016 Projected	2017 Budget
		REVENUE TOTALS	**$189,276**	**$286,634**	**$414,821**	**$286,634**
511	3	REG. FULL-TIME EMPLOYEES	$200,723	$186,021	$187,333	$190,516
511	4	REG. PART-TIME EMPLOYEES	$325	$18,194	$18,604	$18,954
513	6	EMPLOYEE HEALTH/LIFE INS	$0	$13,300	$13,300	$13,300
		PERSONNEL	$201,048	$217,515	$219,237	$222,770
522	2	OFFICE SUPPLIES	$4,406	$7,500	$7,500	$7,500
522	3	BOOKS,PERIODICALS & MAN.	$1,582	$6,000	$6,000	$6,000
522	6	POSTAGE, UPS, FED EXPRESS	$213	$7,500	$7,500	$7,500
522	44	EQUIPMENT LESS THAN $5000	$1,706	$7,500	$7,500	$7,500
		COMMODITIES	$7,907	$28,500	$28,500	$28,500
533	1	AUDIT & ACCOUNTING SERVCS	$0	$7,500	$7,500	$7,500
533	5	COURT REPORTING	$9	$3,000	$3,000	$3,000
533	7	PROFESSIONAL SERVICES	$4,994	$0	$6,151	$0
533	29	COMPUTER/INF TCH SERVICES	$0	$7,500	$7,500	$7,500
533	33	TELEPHONE SERVICE	$695	$2,500	$2,500	$2,500
533	42	EQUIPMENT MAINTENANCE	$203	$4,000	$4,000	$4,000
533	70	LEGAL NOTICES,ADVERTISING	$0	$1,000	$1,000	$1,000
533	85	PHOTOCOPY SERVICES	$0	$5,000	$1,000	$5,000
533	93	DUES AND LICENSES	$764	$1,500	$1,500	$1,500
533	94	INVESTIGATION EXPENSE	$8	$0	$0	$0
533	95	CONFERENCES & TRAINING	$770	$3,000	$3,000	$3,000
		SERVICES	$7,443	$35,000	$37,151	$35,000
544	33	OFFICE EQUIPMENT & FURNIS	$0	$7,500	$5,349	$7,500
		CAPITAL	$0	$7,500	$5,349	$7,500
		EXPENDITURE TOTALS	**$216,398**	**$288,515**	**$290,237**	**$293,770**

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
5.1	5	4.6	4.6	4.6

DESCRIPTION

The Support Enforcement Division, through a contract with the IDHFS, represents the State of Illinois in child support enforcement cases on behalf of indigent custodial parents in Champaign County. Court cases can continue from the birth of the child through the child's 18th birthday. Court responsibilities include establishment of paternity, determination of initial child support, modification or abatement of child support, and the collection of delinquent child support through employment search orders and petitions for findings

of contempt. Court responsibilities also include establishment and enforcement of dependent medical insurance orders.

OBJECTIVES

The Support Enforcement Division has a contract with the IDHFS through which the division represents the IDHFS in the establishment of paternity; establishment of child support orders; modification of child support; enrollment and enforcement of UIFSA and administrative support orders; and enforcement of existing child support orders. The contract sets forth timetables, guidelines, and requirements as to how these services are to be performed.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
New cases filed	611	450	550

STATE'S ATTORNEY DRUG ASSET FORFEITURES
Fund 621-041

The Drug Asset Forfeitures Fund has been established in accordance with 720 ILCS 570/505, as amended by Public Act 86-1382, effective September 1990. As the intent of this legislation was to enhance drug enforcement, these funds must increase and not supplant any appropriated operating budget. Any interest earned on these funds also must be used for drug enforcement purposes.

BUDGET HIGHLIGHTS

The Drug Asset Forfeitures Fund is largely dependent on the work of local law enforcement agencies with regard to drug enforcement. We receive funds from both the State of Illinois and Federal law enforcement agencies. In FY2015, the State's Attorney's Office (SAO) filed or assisted on 127 forfeiture actions against drug-related property; the office collected $38,360 in funds from forfeited property during FY2015. So far in FY2016, the SAO has filed or assisted on 57 forfeiture actions, resulting in $16,383 collected. This fund may be used to purchase equipment; pay for education and training; and pay for transportation, all to support the SAO's work on drug possession and delivery cases.

For FY2017, the SAO plans to use forfeitures funds to purchase equipment for staff responsible for drug possession & delivery cases and to pay for staff training.

FINANCIAL

		Fund 621 Dept 041	2015 Actual	2016 Original	2016 Projected	2017 Budget
352	10	EVIDENCE FORFEITURES	$27,452	$24,000	$30,000	$24,000
352	11	FEDERAL FORFEITURES	$10,908	$3,000	$0	$3,000
352	12	ECITF DRUG FORFEITURES	$0	$3,000	$0	$3,000
		FEES AND FINES	$38,360	$30,000	$30,000	$30,000
361	10	INVESTMENT INTEREST	$33	$0	$11	$0
		MISCELLANEOUS	$33	$0	$11	$0
		REVENUE TOTALS	**$38,393**	**$30,000**	**$30,011**	**$30,000**
522	2	OFFICE SUPPLIES	$4,444	$500	$0	$500
522	3	BOOKS,PERIODICALS & MAN.	$13,830	$4,000	$4,500	$4,000
522	6	POSTAGE, UPS, FED EXPRESS	$25	$0	$0	$0
522	15	GASOLINE & OIL	$152	$0	$0	$0
522	44	EQUIPMENT LESS THAN $5000	$706	$500	$4,413	$500
		COMMODITIES	$19,157	$5,000	$8,913	$5,000
533	33	TELEPHONE SERVICE	$1,596	$775	$1,500	$775
533	40	AUTOMOBILE MAINTENANCE	$103	$0	$1,000	$0
533	70	LEGAL NOTICES,ADVERTISING	$298	$300	$5	$300
533	93	DUES AND LICENSES	$1,250	$0	$1,250	$0
533	94	INVESTIGATION EXPENSE	$1,074	$200	$480	$200
533	95	CONFERENCES & TRAINING	$10,556	$3,000	$2,000	$3,000

		Fund 621 Dept 041	2015 Actual	2016 Original	2016 Projected	2017 Budget
		SERVICES	$14,877	$4,275	$6,235	$4,275
571	80	TO GENERAL CORP FUND 080	$9,000	$9,000	$9,000	$9,000
		INTERFUND EXPENDITURE	$9,000	$9,000	$9,000	$9,000
		EXPENDITURE TOTALS	**$43,034**	**$18,275**	**$24,148**	**$18,275**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$26,458	$32,321	$44,046

The fund balance goal is to maintain a fund balance equal to the approximate revenue for one year.

DESCRIPTION

The SAO receives a portion of assets from items seized or forfeited. These funds are used to support the attorneys responsible for drug possession and delivery cases by paying for conferences, education, and training attended by those attorneys, and by purchasing office and other equipment used by those attorneys in the prosecution of drug possession and delivery cases.

OBJECTIVES

1. To pursue agency share of confiscated funds and spend funds in manner prescribed by statute
2. Collect funds and maintain funds in accordance with statutory requirements

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total funds collected	$38,360	$30,000	$25,000
Total interest earnings	$32	$26	$20
Allowable purchases made	$35,348	$11,500	$9,000
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

STATE'S ATTORNEY AUTOMATION
Fund 633-041

MISSION STATEMENT

The State's Attorney Automation Fund was established in accordance with 55 ILCS 5/4-2002, as amended by Public Act 97-0673 effective June 1, 2012. In keeping with the intent of this legislation, funds deposited into the State's Attorney Automation Fund will be used to discharge the expenses of the State's Attorney for establishing and maintaining automated record keeping systems including but not limited to expenditures for hardware, software, research and development costs, and personnel related thereto.

BUDGET HIGHLIGHTS

Expenditures from this fund will be made in accordance with the enabling legislation with a focus on special projects.

FINANCIAL

		Fund 633 Dept 041	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	10	COURT FEES AND CHARGES	$8,860	$8,000	$3,500	$8,000
		FEES AND FINES	$8,860	$8,000	$3,500	$8,000
361	10	INVESTMENT INTEREST	$6	$0	$2	$0
		MISCELLANEOUS	$6	$0	$2	$0
		REVENUE TOTALS	**$8,866**	**$8,000**	**$3,502**	**$8,000**
522	2	OFFICE SUPPLIES	$1,136	$0	$750	$0
522	44	EQUIPMENT LESS THAN $5000	$8,316	$7,000	$0	$7,000
		COMMODITIES	$9,452	$7,000	$750	$7,000
533	42	EQUIPMENT MAINTENANCE	$1,695	$500	$0	$500
		SERVICES	$1,695	$500	$0	$500
		EXPENDITURE TOTALS	**$11,147**	**$7,500**	**$750**	**$7,500**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$4,916	$7,668	$8,168

The fund balance goal will be to maintain an appropriate balance to enable the State's Attorney to plan for the timely replacement of technology needs for the office.

DESCRIPTION

The State's Attorney Automation Fund receives payments of $2.00 from defendants on a judgment of guilty or a grant of court supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor, or petty offense to discharge the expenses of the State's Attorney Office for establishing and maintaining automated record keeping systems.

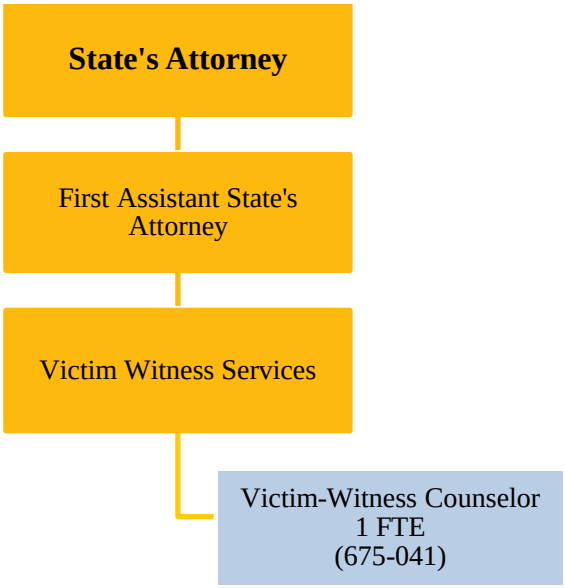
OBJECTIVES

To collect, maintain, and disperse funds in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total funds collected	$8,859	$7,250	$7,500
Total Interest earnings	$4	$3	$3
Allowable purchases made	$11,147	$3,000	$4,500
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

VICTIM ADVOCACY GRANT
Fund 675-041



Victim Advocacy Grant (675-041) position: 1 FTE

MISSION STATEMENT

To guide victims through the judicial process and to assist victims with the management of problems created by victimization by providing support, education, courtroom advocacy, assistance with obtaining restitution, and referrals to community-based service providers.

BUDGET HIGHLIGHTS

The victim advocacy grant, managed by the State's Attorney's Office, provides funding towards the salary of the Victim Advocacy Program Victim-Witness Counselor. The counselor serves as the first point of contact between felony crime victims and the judicial system. The counselor assists the State's Attorney with meeting statutory obligations imposed under the Rights of Crime Victims and Witnesses Act. The funding source for this program is a grant from the Illinois Criminal Justice Information Authority and matching funds from the Champaign County Board. Increase in expenditures would correlate to salary increases for non-bargaining employees.

FINANCIAL

		Fund 675 Dept 041	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	54	JUSTC-CRIME VICTIM ASSIST	$34,525	$34,525	$34,525	$34,525
		FEDERAL, STATE & LOCAL SHARED REVENUE	$34,525	$34,525	$34,525	$34,525
371	80	FROM GENERAL CORP FND 080	$19,500	$21,250	$21,250	$21,250
		INTERFUND REVENUE	$19,500	$21,250	$21,250	$21,250

		Fund 675 Dept 041	2015 Actual	2016 Original	2016 Projected	2017 Budget
		REVENUE TOTALS	**$54,025**	**$55,775**	**$55,775**	**$55,775**
511	3	REG. FULL-TIME EMPLOYEES	$55,280	$56,102	$56,102	$57,019
		PERSONNEL	$55,280	$56,102	$56,102	$57,019
		EXPENDITURE TOTALS	**$55,280**	**$56,102**	**$56,102**	**$57,019**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
-$14,805	-$15,132	-$16,376

The fund balance displays as negative, because this grant is funded on a reimbursement basis. The negative fund balance is covered through the cash management of this grant operating out of a combined funds portfolio, wherein the County provides for the expenditure and is later reimbursed.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
0.8	1	1	1	1

DESCRIPTION

The Victim Advocacy Program Victim-Witness Counselor provides ongoing information and assistance to the victims of these crimes as the cases proceed through the judicial process. At the beginning of each felony case, the counselor provides the crime victim with notice of charges, upcoming court dates, and available services, including local sources for counseling and other relevant social services. Throughout the course of the case, the counselor provides ongoing services for felony crime victims including court-related support; court orientation; court escort and accompaniment; case status information; assistance with writing victim impact statements; assistance with restitution and evidence; arraigning witness fees; hotels and transportation for out of town court witnesses; and case disposition information. The counselor also provides support to victims after the final disposition of the case by keeping victims apprised of offender prison release dates and assisting with information regarding collection of restitution.

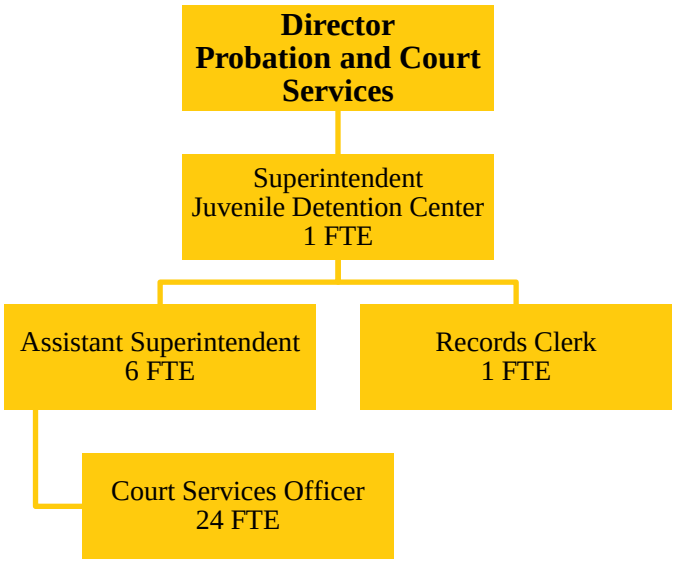
OBJECTIVES

Provide information and assistance to victims and witnesses regarding the criminal justice process in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of New Felony Crime Victims Served	891	560	600
Number of Ongoing contacts w/ Felony Crime Victims through judicial process of a case	1,850	1,875	1,825

JUVENILE DETENTION CENTER
Fund 080-051



Juvenile Detention Center positions: 32 FTE

MISSION STATEMENT

The Champaign County Probation and Court Services Department is charged with the supervision, education, and care of minors detained at the Juvenile Detention Center. In addition to ensuring the safety of the detainees while in secure care, the Department provides necessary programming to address the special needs of the detainee population. The Department is required to present minors to the Court per statutory guidelines and as ordered by the Court. The Juvenile Detention Center provides these services in accordance with guidelines established by the Illinois Department of Corrections, the Administrative Office of the Illinois Courts, Illinois Statutes, and circuit/local judicial requirements.

BUDGET HIGHLIGHTS

To offset operating expenses for the Court Services Department, the Administrative Office of the Illinois Courts (AOIC) provides subsidy for a portion of personnel costs. For State FY2016, AOIC awarded the Department an initial allocation of $1,910,998.00, matching the initial allocation for State FY2015 (note: due to supplemental allocations awarded by AOIC in SFY2015, the Department's final SFY2015 allocation was $2,174,787.96). In April 2016, the Department received a supplemental allocation in the amount of $73,261.97, bringing the total allocation for SFY2016 to $1,984,259.97. The final SFY2016 allocation represents a decrease of $190,527.99 (8.76%) from the final allocation received in SFY2015. The Department has budgeted $129,269.00 in Fund 618-052 (Probation Services Fees) for County FY2016 to address the reduction in our SFY2016 salary reimbursement allocation.

The salary reimbursement allocation for State FY2017, beginning 07/01/2016, is $1,884,106.00, a reduction of $26,892.00 from the initial SFY2016 allocation of $1,910,998.00, and a reduction of $100,153.97 from the final SFY2016 salary reimbursement allocation of $1,984,259.97. A total of $86,454.00 will be transferred from Fund 618-052 to the General Corporate Fund to address the shortfall in salary reimbursement in CFY2017.

The staffing level at the JDC is expected to remain stable for FY2017 with 24 line staff officers, six assistant superintendents, and one superintendent. In addition, the JDC is supported by one clerical position.

Detainee capacity at the JDC was reduced in FY2010 to a maximum of 25 minors. Although the reduced capacity did not adversely affect the level of services to the Courts and the community for the first several years, legislation effective January 1, 2014 raising the State's juvenile court jurisdiction to include 17-year-old individuals charged with felonies has had a measurable impact on the detention population.

The average daily population in FY2015 was 19.58, an increase of 10.0% from the average daily population in FY2014 (17.87) and up 20.0% from the average daily population in FY2013 (16.25). Through 05/31/2016, the average daily population is 17.23, a decrease of 12.0% from FY2015. Unlike in FY2015 when we expended a total of $19,668.00 on out-of-county boarding of juveniles, thus far in FY2016, we have not experienced the need to contract for out-of-county board due to overcrowding at the JDC.

A majority of programming services offered to juveniles at the JDC are provided by other funding sources and agencies. The Regional Office of Education provides educational services; the University of Illinois Department of Psychology provides counseling services, including Dialectical Behavior Training and a Girls' Advocacy Program; the Champaign-Urbana Public Health District provides sexually transmitted diseases education and testing; Prairie Center Health Systems provides substance abuse services and operates the Parenting With Love and Limits Program in conjunction with Community Elements, which also provides mental health services; Rape Advocacy Counseling & Education Services (R.A.C.E.S.) provides training for staff and youth around sexual assault, harassment and healthy relationships, which addresses requirements imposed through the Prison Rape Elimination Act; Crosspoint Human Services provides crisis intervention services; TALKS Mentoring provides mentoring services as well as weekly motivational presentations; local churches offer religious services; and medical services are provided through a contractual agreement paid by the General Corporate Fund. The Champaign County Mental Health Board provides funding for the Parenting With Love and Limits Program. The JDC also has partnerships for literacy enhancement with the Graduate School of Library Sciences at the University of Illinois and the Music Department at the University provides Fine Arts and Music education and experiences. Services are also provided by Pavilion Behavioral Health Systems, Center for Youth & Family Solutions Youth Intervention Program, and ACCESS Initiative. Staff at the JDC also conducts cognitive program sessions for detainees utilizing the BELIEF Behavior Management Program. The University of Illinois Department of Psychology provides training for staff on restorative circle processes in addition to occasionally facilitating live circles for youth in crisis with each other or others. The JDC has also entered into a partnership with the Illinois Balanced and Restorative Justice Initiative to train and provide technical assistance to JDC staff on how to infuse restorative practices into their work with youth. All other expenses are directly related to daily operational needs and requirements. With the exception of projected increases for the costs of detainee medical and food services, both of which are provided through contractual arrangements with outside vendors, the JDC is not anticipating any significant increase in the operating budget for FY2017.

FINANCIAL

		Fund 080 Dept 051	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	73	USDA-NAT SCHL LUNCH/SNACK	$22,059	$24,000	$21,300	$21,000
331	74	USDA-NAT SCHOOL BREAKFAST	$12,708	$13,000	$11,700	$12,000

		Fund 080 Dept 051	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	62	ISBE-IL SCHL BRKFST/LUNCH	$412	$375	$300	$300
335	60	STATE REIMBURSEMENT	$1,713,898	$1,479,843	$1,310,000	$1,235,813
		FEDERAL, STATE & LOCAL SHARED REVENUE	$1,749,077	$1,517,218	$1,343,300	$1,269,113
341	27	OUT OF COUNTY DETAINEES	$7,950	$0	$32,925	$0
		FEES AND FINES	$7,950	$0	$32,925	$0
369	90	OTHER MISC. REVENUE	$20	$0	$25	$0
		MISCELLANEOUS	$20	$0	$25	$0
371	18	FROM PROB SERV FUND 618	$0	$0	$68,749	$56,373
		INTERFUND REVENUE	$0	$0	$68,749	$56,373
		REVENUE TOTALS	**$1,757,047**	**$1,517,218**	**$1,444,999**	**$1,325,486**
511	3	REG. FULL-TIME EMPLOYEES	$1,479,502	$1,531,059	$1,487,602	$1,497,776
511	4	REG. PART-TIME EMPLOYEES	$57,425	$63,960	$63,960	$63,960
511	5	TEMP. SALARIES & WAGES	$514	$1,250	$1,250	$1,250
		PERSONNEL	$1,537,441	$1,596,269	$1,552,812	$1,562,986
522	1	STATIONERY & PRINTING	$176	$200	$277	$200
522	2	OFFICE SUPPLIES	$2,478	$1,700	$1,622	$1,700
522	3	BOOKS,PERIODICALS & MAN.	$0	$500	$500	$500
522	6	POSTAGE, UPS, FED EXPRESS	$14	$50	$50	$50
522	10	FOOD	$4,479	$5,000	$5,000	$5,000
522	11	MEDICAL SUPPLIES	$3,039	$3,000	$3,000	$3,000
522	13	CLOTHING - INMATES	$3,837	$3,500	$3,500	$3,500
522	14	CUSTODIAL SUPPLIES	$687	$700	$700	$700
522	15	GASOLINE & OIL	$3,536	$5,000	$5,000	$5,000
522	28	LAUNDRY SUPPLIES	$1,471	$1,500	$1,500	$1,500
522	44	EQUIPMENT LESS THAN $5000	$1,908	$1,000	$1,500	$1,000
522	90	ARSENAL & POLICE SUPPLIES	$24	$200	$200	$200
522	91	LINEN & BEDDING	$1,064	$1,000	$1,000	$1,000
522	93	OPERATIONAL SUPPLIES	$3,950	$4,000	$4,000	$4,000
		COMMODITIES	$26,663	$27,350	$27,849	$27,350
533	6	MEDICAL/DENTAL/MENTL HLTH	$100,196	$104,259	$100,117	$100,818
533	7	PROFESSIONAL SERVICES	$0	$1,000	$1,000	$1,000
533	12	JOB-REQUIRED TRAVEL EXP	$28	$250	$250	$250
533	16	OUTSIDE PRISON BOARDING	$19,668	$41,000	$0	$20,000
533	24	CLIENT EMPLOYABILITY EXP	$34	$0	$0	$0
533	33	TELEPHONE SERVICE	$1,824	$1,700	$1,700	$1,700
533	36	WASTE DISPOSAL & RECYCLNG	$70	$100	$100	$100
533	40	AUTOMOBILE MAINTENANCE	$1,043	$1,100	$1,100	$1,100
533	42	EQUIPMENT MAINTENANCE	$3,988	$2,000	$1,663	$2,000
533	51	EQUIPMENT RENTALS	$0	$150	$150	$150
533	70	LEGAL NOTICES,ADVERTISING	$214	$250	$250	$250
533	72	DEPARTMENT OPERAT EXP	$77	$0	$0	$0

		Fund 080 Dept 051	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	95	CONFERENCES & TRAINING	$3,043	$3,000	$3,000	$3,000
534	11	FOOD SERVICE	$35,806	$42,400	$40,000	$42,700
534	40	CABLE/SATELLITE TV EXP	$116	$150	$150	$150
		SERVICES	$166,107	$197,359	$149,480	$173,218
		EXPENDITURE TOTALS	**$1,730,211**	**$1,820,978**	**$1,730,141**	**$1,763,554**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$8.17	$8.29	$8.56	$9.08	$8.74

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
30	30	32	32	32

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Participate in community programming to share resources available in, and to, the Department
- Conduct tours of facilities on a regular basis for members of the community
- Develop and offer criminal justice system training presentations for local area schools and/or groups

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Fully utilize the Public Service Work program for basic maintenance services at the Juvenile Detention Center and other county facilities, providing relief to the General Corporate Fund
- Monitor facilities and utilize resources available to the Department to maintain those facilities
- Be aware of improvements in security systems, programming, etc., that can contribute to the maintenance of facilities and the utilization of current buildings and systems to meet ongoing demands for space

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Provide monitoring services to probationers and individuals on electronic home confinement
- Provide resources for the GPS surveillance of offenders in the community
- Provide services to clients to promote their successful transition to healthy, safe, and productive lifestyles, including cognitive group programming

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- Assess and monitor available resources to obtain the highest return for money spent
- Evaluate community resources, community programming, and Departmental resources to maintain a consistent, informed, and current response to any increase in demand for services

DESCRIPTION

There are three categories of juveniles processed at the Juvenile Detention Center:

1. Juveniles who are brought in and released without an intake being completed;
2. Juveniles admitted through a formal intake process and released without detention; and
3. Juveniles admitted through a formal intake and ultimately detained.

Each staff member at JDC places a priority on addressing the first group of juveniles. Prior to being released from the facility, every attempt is made to identify services available in the community that may assist the juvenile and/or the juvenile's family. Although we have no legal relationship with the minor/family, local social service agency information is provided to assist the minor and his/her family. The JDC coordinates efforts with the Youth Assessment Center to ensure that youths who are being diverted from formal delinquency proceedings through referrals to the Youth Assessment Center receive necessary and appropriate services.

Staff members at JDC utilize a standardized scoring instrument to screen all juveniles who go through the formal intake process. This instrument is completed at intake, with the results providing a basis for the decision to detain, or not to detain, the juvenile.

For detained juveniles, the Juvenile Detention Center provides a wide range of services to support the juveniles' physical, emotional, social development, and educational needs. Detention Center staff members perform numerous roles to include security monitor, counselor, disciplinarian, activity coordinator, and recorder of behavior.

OBJECTIVES

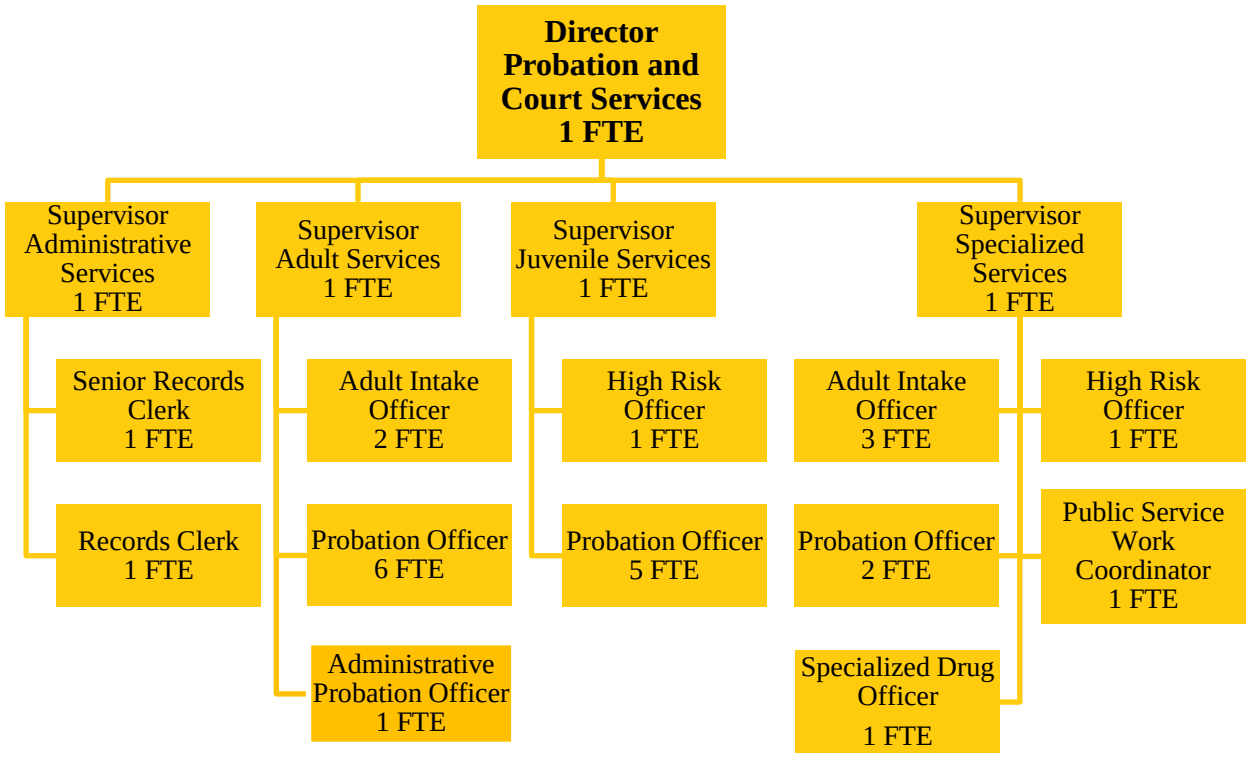
1. All detainees have their needs met in an appropriate manner
2. All training objectives are met for staff
3. Programming opportunities are maximized
4. Services provided satisfy requirements of state agencies and local judiciary

PERFORMANCE INDICATORS

Indicator	2014 Actual	2015 Projected	2016 Budgeted
Number of minors presented for possible admission	500	500	500
Number of admissions to JDC	231	245	250
Number of minors screened & released no detention	269	255	275
Number of detention center transports other than court	151	175	175
Average daily population	19.58	17.50	18.50
Number of training hours completed by staff	2,477	1,500	1,500
Number of officers to receive First Aid Training	25	0	25

Indicator	2014 Actual	2015 Projected	2016 Budgeted
Number of minors detained by Court Order or Warrant	158	120	175
Number of minors with mental health crises screened for same	40	60	40
Number of minors hospitalized after mental health screening	14	20	15
Number of minors enrolled in the education program at JDC	150 est.	150	150

COURT SERVICES
Fund 080-052



Court Services positions: 30 FTE

MISSION STATEMENT

The Court Services Department is mandated to provide supervision for clients as ordered by the Court. The Department encompasses Adult Supervision, Specialized Services, Juvenile Supervision, High Risk Juvenile Services, and the Juvenile Court Alternatives Initiative (JCAI). The Department has interaction with almost every social service agency in Champaign County and is committed to providing quality services to the community and its clients.

BUDGET HIGHLIGHTS

To offset operating expenses for the Court Services Department, the Administrative Office of the Illinois Courts (AOIC) provides subsidy for a portion of personnel costs. For State FY2016, AOIC awarded the Department an initial allocation of $1,910,998.00, matching the initial allocation for State FY2015 (note: due to supplemental allocations awarded by AOIC, the Department's final SFY2015 allocation was $2,174,787.96). In April 2016, the Department received a supplemental allocation in the amount of $73,261.97, bringing the total allocation for SFY2016 to $1,984,259.97. The final SFY2016 allocation represents a decrease of $190,527.99 (8.76%) from the final allocation received in SFY2015. The Department has budgeted $129,269.00 in Fund 618-052 (Probation Services Fees) for County FY2016 to address the reduction in our SFY2016 salary reimbursement allocation.

The salary reimbursement allocation for State FY2017, beginning 07/01/2016, is $1,884,106.00, a reduction of $26,892.00 from the initial SFY2016 allocation of $1,910,998.00, and a reduction of $100,153.97 from

the final SFY2016 salary reimbursement allocation of $1,984,259.97. A total of $86,454.00 will be transferred from Fund 618-052 to the General Corporate Fund to address the shortfall in salary reimbursement in CFY2017.

Staffing for the Court Services Department will remain stable for FY2017 with 23 line staff officers, three unit supervisors, and one administrative supervisor. The Director position, although paid from the Court Services budget, supervises the entire Department (Court Services and Juvenile Detention Center). The Court Services Department is supported by only two clerical positions, requiring Court Services Officers to assist in covering the reception area and greeting/directing incoming clients as the need arises.

FINANCIAL

		Fund 080 Dept 052	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
335	60	STATE REIMBURSEMENT	$912,120	$793,867	$693,000	$648,293
		FEDERAL, STATE & LOCAL SHARED REVENUE	$912,120	$793,867	$693,000	$648,293
369	90	OTHER MISC. REVENUE	$100	$0	$125	$0
		MISCELLANEOUS	$100	$0	$125	$0
371	18	FROM PROB SERV FUND 618	$0	$0	$60,520	$30,081
		INTERFUND REVENUE	$0	$0	$60,520	$30,081
		REVENUE TOTALS	**$912,220**	**$793,867**	**$753,645**	**$678,374**
511	2	APPOINTED OFFICIAL SALARY	$96,857	$98,307	$98,307	$99,879
511	3	REG. FULL-TIME EMPLOYEES	$1,421,020	$1,457,790	$1,459,277	$1,461,818
511	5	TEMP. SALARIES & WAGES	$0	$1,000	$1,000	$1,000
		PERSONNEL	$1,517,877	$1,557,097	$1,558,584	$1,562,697
522	1	STATIONERY & PRINTING	$639	$850	$750	$850
522	2	OFFICE SUPPLIES	$4,361	$6,250	$6,250	$6,250
522	3	BOOKS,PERIODICALS & MAN.	$415	$700	$700	$700
522	6	POSTAGE, UPS, FED EXPRESS	$71	$50	$50	$50
522	11	MEDICAL SUPPLIES	$63	$225	$225	$225
522	14	CUSTODIAL SUPPLIES	$0	$250	$250	$250
522	15	GASOLINE & OIL	$3,083	$5,000	$5,000	$5,000
522	44	EQUIPMENT LESS THAN $5000	$777	$1,500	$1,500	$1,500
522	90	ARSENAL & POLICE SUPPLIES	$466	$650	$650	$650
522	93	OPERATIONAL SUPPLIES	$1,254	$1,900	$1,900	$1,900
		COMMODITIES	$11,129	$17,375	$17,275	$17,375
533	6	MEDICAL/DENTAL/MENTL HLTH	$0	$500	$500	$500
533	7	PROFESSIONAL SERVICES	$0	$500	$500	$500
533	12	JOB-REQUIRED TRAVEL EXP	$0	$500	$500	$500
533	33	TELEPHONE SERVICE	$2,054	$3,000	$2,500	$3,000
533	36	WASTE DISPOSAL & RECYCLNG	$455	$500	$500	$500
533	40	AUTOMOBILE MAINTENANCE	$867	$2,000	$2,000	$2,000
533	42	EQUIPMENT MAINTENANCE	$198	$1,000	$1,000	$1,000

		Fund 080 Dept 052	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	70	LEGAL NOTICES,ADVERTISING	$230	$500	$500	$500
533	93	DUES AND LICENSES	$0	$100	$100	$100
533	95	CONFERENCES & TRAINING	$2,696	$1,200	$1,200	$1,200
		SERVICES	$6,500	$9,800	$9,300	$9,800
		EXPENDITURE TOTALS	**$1,535,506**	**$1,584,272**	**$1,585,159**	**$1,589,872**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$7.32	$7.38	$7.52	$7.80	$7.91

FTE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
29	31	30	30	30

ALIGNMENT to STRATEGIC PLAN

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- Participate in community programming to share resources available in, and to, the Department
- Conduct tours of facilities on a regular basis for members of the community
- Develop and offer criminal justice system training presentations for local area schools and/or groups

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Fully utilize the Public Service Work program for basic maintenance services at the Champaign County Courthouse and other county facilities, providing relief to the General Corporate Fund
- Monitor facilities and utilize resources available to the Department to maintain those facilities
- Be aware of improvements in security systems, programming, etc., that can contribute to maintenance of facilities and the utilization of current buildings and systems to meet ongoing demands for space

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Provide monitoring services to probationers and individuals on electronic home confinement
- Provide resources for the GPS surveillance of offenders in the community
- Provide services to clients to promote their successful transition to healthy, safe, and productive lifestyles, including cognitive group programming

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- Assess and monitor available resources to obtain the highest return for money spent
- Evaluate community resources, community programming, and Departmental resources to maintain a consistent, informed, and current response to any increase in demand for services

DESCRIPTION OF SERVICES

The Probation and Court Services Department is divided into two primary divisions – Adult Services and Juvenile Services. To properly classify cases, officers in the Adult Services Division use the assessment tool mandated by the AOIC – the Level of Service Inventory-Revised (LSI-R). A similar assessment tool, referred to as the Youth Assessment Screening Instrument (YASI), is used for juveniles. The level of monitoring and surveillance required by each client is determined through these assessments. The Department is focused on providing flexible supervision methods which can be adapted to the changing risk/needs of each client.

The Adult Services Division supervises approximately 1,600 probation clients and monitors approximately 2,300 court supervision/conditional discharge clients. The Juvenile Services Division supervises approximately 150 clients. Officers prepare sentencing reports; interview and complete assessments; monitor and report on compliance; provide referral and agency information to clients; interact with numerous social service agencies; complete inter- and intra-state transfer of cases; and provide/receive information to/from every criminal justice agency within the county. Officers assigned to conduct surveillance during evening and weekend hours may be authorized to carry weapons. Officers are required to complete their own reports and to compile monthly statistical data to assist the Department in meeting AOIC reporting requirements.

OBJECTIVES

1. Fulfill statutory and Champaign County Circuit Court requirements through delivery of services in a timely and efficient manner
2. Enhance public safety by accurately assessing risk/needs of each client
3. Provide required and appropriate training for all staff
4. Provide enhanced programming for clients to reduce recidivism

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of juvenile clients sentenced to Illinois Department of Juvenile Justice	53	35	45
Number of new juvenile cases sentences/supervision	116	135	125
Number of new juvenile cases sentenced/felony	28	38	50
Number of new juvenile cases from single parent homes	35	45	55
Number of juvenile cases ordered to participate in:			
Substance abuse treatment	14	25	25
Mental health counseling	8	12	10
Anger management counseling	10	12	15
Sex offender counseling	2	2	3

PROBATION SERVICES
Fund 618-052

MISSION STATEMENT

The mission of this Department is to abide by all rules and regulations regarding the use of Probation Services Fees, to submit all required plans in a timely fashion, and to continue to provide services which enhance the client population and support services.

BUDGET HIGHLIGHTS

This fund realized a significant increase in revenue in FY2010 and annual revenues have since remained at, or slightly above, that level. Given that revenue growth has been maintained for the past five years, it is believed that revenue for FY2017 will be at or near current levels. This fund continues to support a variety of Public Service Work projects, which provide work sites for defendants to complete court-ordered public service work requirements. Funds have been used to support special projects such as electronic and hazardous materials recycling events; painting projects for the Village of Thomasboro, the Champaign County Courthouse, the Brookens Administrative Center, the Juvenile Detention Center and the Children's Advocacy Center; and maintenance of Harvey Cemetery in Urbana.

This fund is a significant contributor to the Champaign County Drug Court effort. Fees are used to pay for Secure Continuous Remote Alcohol Monitoring (SCRAM) systems for Drug Court participants as well as the costs of a cognitive skills group attended by Drug Court clients.

Probation Services Fees are used to fund a variety of programs, services and operational expenses for clients, the Department, and Champaign County. The performance indicators demonstrate how funds are utilized to support the Department's mission. The Department is committed to paying for the continuation of these services/items.

For a number of years, subsidy amounts received from the State for reimbursement of probation officer salaries decreased significantly. In order to offset reductions in salary reimbursement and to lessen the impact of personnel costs on the County budget, the Department contributed monies from the Probation Services Fund to the County's General Corporate Fund from FY2009 through FY2013. Because of increased salary reimbursement allocations from the Administrative Office of the Illinois Courts (AOIC) for State FY2014 and State FY2015, contributions to the General Corporate Fund from the Probation Services Fund to offset reductions in salary reimbursement were eliminated in FY2014 and FY2015.

For State FY2016, AOIC awarded the Department an initial allocation of $1,910,998.00, matching the initial allocation for State FY2015 (note: due to supplemental allocations awarded by AOIC, the Department's final SFY2015 allocation was $2,174,787.96). In April 2016, the Department received a supplemental allocation in the amount of $73,261.97, bringing the total allocation for SFY2016 to $1,984,259.97. The final SFY2016 allocation represents a decrease of $190,527.99 (8.76%) from the final allocation received in SFY2015. The Department has budgeted $129,269.00 in Fund 618-052 for County FY2016 to address the reduction in our SFY2016 salary reimbursement allocation.

The salary reimbursement allocation for State FY2017, beginning 07/01/2016, is $1,884,106.00, a reduction of $26,892.00 from the initial SFY2016 allocation of $1,910,998.00, and a reduction of $100,153.97 from the final SFY2016 salary reimbursement allocation of $1,984,259.97. A total of $86,454.00 will be

transferred from Fund 618-052 to the General Corporate Fund to address the shortfall in salary reimbursement in CFY2017.

FINANCIAL

		Fund 618 Dept 052	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	18	PROBATION SERVICES FEE	$507,754	$525,000	$500,000	$500,000
		FEES AND FINES	$507,754	$525,000	$500,000	$500,000
361	10	INVESTMENT INTEREST	$804	$400	$0	$0
369	90	OTHER MISC. REVENUE	$3,542	$0	$0	$0
		MISCELLANEOUS	$4,346	$400	$0	$0
		REVENUE TOTALS	**$512,100**	**$525,400**	**$500,000**	**$500,000**
522	1	STATIONERY & PRINTING	$135	$500	$500	$500
522	2	OFFICE SUPPLIES	$0	$500	$500	$500
522	3	BOOKS,PERIODICALS & MAN.	$1,706	$1,500	$1,500	$1,500
522	6	POSTAGE, UPS, FED EXPRESS	$0	$50	$50	$50
522	11	MEDICAL SUPPLIES	$26,777	$30,000	$30,000	$30,000
522	14	CUSTODIAL SUPPLIES	$121	$0	$121	$0
522	15	GASOLINE & OIL	$815	$1,500	$1,500	$1,500
522	19	UNIFORMS	$150	$500	$500	$500
522	44	EQUIPMENT LESS THAN $5000	$266	$5,500	$5,500	$5,500
522	90	ARSENAL & POLICE SUPPLIES	$1,672	$500	$1,500	$1,500
522	93	OPERATIONAL SUPPLIES	$2,399	$5,000	$2,500	$5,000
		COMMODITIES	$34,041	$45,550	$44,171	$46,550
533	6	MEDICAL/DENTAL/MENTL HLTH	$1,484	$3,000	$3,000	$3,000
533	7	PROFESSIONAL SERVICES	$195,406	$300,000	$233,000	$350,000
533	12	JOB-REQUIRED TRAVEL EXP	$1	$250	$250	$250
533	24	CLIENT EMPLOYABILITY EXP	$103	$500	$500	$500
533	33	TELEPHONE SERVICE	$0	$250	$250	$250
533	36	WASTE DISPOSAL & RECYCLNG	$0	$1,500	$1,500	$1,500
533	40	AUTOMOBILE MAINTENANCE	$403	$1,000	$1,000	$1,000
533	42	EQUIPMENT MAINTENANCE	$797	$3,250	$3,250	$3,250
533	50	FACILITY/OFFICE RENTALS	$1,000	$1,500	$1,500	$1,500
533	51	EQUIPMENT RENTALS	$2,044	$1,750	$2,500	$2,500
533	79	PUBLIC SERVICE WORKER EXP	$962	$2,750	$2,750	$2,750
533	84	BUSINESS MEALS/EXPENSES	$1,732	$1,000	$1,500	$1,500
533	93	DUES AND LICENSES	$3,230	$3,500	$3,500	$3,500
533	95	CONFERENCES & TRAINING	$17,162	$20,000	$20,000	$20,000
		SERVICES	$224,324	$340,250	$274,500	$391,500
544	30	AUTOMOBILES, VEHICLES	$26,855	$0	$26,855	$0
544	33	OFFICE EQUIPMENT & FURNIS	$39,961	$0	$43,000	$0
		CAPITAL	$66,816	$0	$69,855	$0

		Fund 618 Dept 052	2015 Actual	2016 Original	2016 Projected	2017 Budget
571	14	TO CAPITAL IMPRV FUND 105	$10,000	$10,000	$10,000	$10,000
571	30	TO COURT AUTOMTN FUND 613	$14,400	$10,000	$14,301	$15,000
571	80	TO GENERAL CORP FUND 080	$0	$129,269	$129,269	$86,454
		INTERFUND EXPENDITURE	$24,400	$149,269	$153,570	$111,454
		EXPENDITURE TOTALS	**$349,581**	**$535,069**	**$542,096**	**$549,504**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$1,292,582	$1,282,536	$1,254,224

The Probation Services goal is to maintain a fund balance equal to, or greater than, two years of expenditures or approximately $900,000. This allows the Department to maintain present programming and, at the same time, assures that we are able to respond to any long-term changes in revenue received. The projected increase in the fund balance from FY2015 to FY2016 is primarily attributable to increased collections of Probation Services Fees and deposits to the Court Services Operations Fees Fund. With the exception of authorizing the expenditure of approximately $50,000 in FY2016 for the annual lease payment on an I Series computer for the integrated justice system, the Chief Judge has not yet issued directives for the expenditure of other monies collected pursuant to this fee (see Fund 618-051).

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To participate in community programming to share resources available in, and to, the Department

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To fully utilize the Public Service Work program for basic maintenance services at the Champaign County Courthouse and other county facilities, providing relief to the General Corporate Fund
- To monitor facilities and utilize resources available to the Department to maintain those facilities
- To be aware of improvements in security systems, programming, etc., that can contribute to the maintenance of facilities and the utilization of current buildings and systems to meet ongoing demands for space

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To provide monitoring services to probationers and individuals on electronic home confinement
- To provide resources for the GPS surveillance of offenders in the community
- To provide services to clients to promote their successful transition to healthy, safe, and productive lifestyles, including cognitive group programming

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To assess and monitor available resources to obtain the highest return for money spent
- To evaluate community resources, community programming, and Departmental resources to maintain a consistent, informed, and current response to any increase in demand for services

DESCRIPTION

The Court Services Department receives fees ordered by the Court as mandated by Statute (730 ILCS 110/15.1). The expenditure of fees is regulated by the AOIC and all plans for expenditures are approved by the Chief Judge of the Sixth Judicial Circuit and AOIC. AOIC guidelines require that priority for the expenditure of these monies be given to the purchase of services relating to the Annual Probation Plan's program goals which are not otherwise covered through existing state or local funding. Expenditures of probation services funds must take into consideration the needs of the client population and bear a reasonable relationship to the source of the funds collected.

OBJECTIVES

The objectives and goals are to provide the Department with funds to pay for services that are not necessarily covered through existing local or state funding. It is imperative that these fees be spent judiciously to allow the fund to meet the various needs of the Department and the Court.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
SCRAM (alcohol monitoring) devices to monitor alcohol use by Drug Court clients and GPS (global positioning) devices to monitor whereabouts of Sex Offenders, violators of Domestic Violence Orders of Protection, indigent clients, and juveniles	$25,408	$25,000	$30,000
During FY2015, the Probation Services Fund paid for a total of 2,827 monitoring days, an average of 235.58 days per month. We are projecting an average of 240.00 monitoring days per month in FY2016.			
Cognitive Skills Group for Drug Court clients	$12,525	$13,000	$14,000
During FY2015, the Probation Services Fund paid for 45 Group sessions for Drug Court clients, an average of 3.75 Group sessions per month. In addition, Probation Services Fees were used to pay for Drug Court Group intakes for 29 clients, an average of 2.42 intakes per month.			
Cognitive Skills Groups for adult probation clients	$14,385	$15,000	$16,000
During FY 2015, the Probation Services Fund paid for 49 Thinking Skills Group sessions for adult probation clients. In addition, we funded scholarships for approximately two clients each month to attend Group sessions for the Change Program, the Partner Abuse Intervention Program, and Substance Abuse.			
Cognitive Skills Group for juvenile probation clients	$10,488	$11,000	$12,500
During FY2015, Probation Services Fees were used to pay for 46 Fun-da-Mentals Group sessions for juveniles, an average of 3.83 Group sessions per month. Fun-da-Mentals is a cognitive skills-building program for juveniles.			
Partner Abuse Intervention Group for Spanish-speaking clients	$6,000	$7,500	$8,000
During FY2015, the Probation Services Fund paid for 40 Partner Intervention Group sessions for Spanish-speaking clients, an average of 3.33 Group sessions per month.			

Risk assessments for Violation of Order of Protection (VOOP) and Domestic Violence (DV) cases completed by an outside agency and provided to the Court in a timely manner	$12,400	$1,500	$1,500
During FY2015, Probation Services Fees were used to pay for Risk Assessments in VOOP/DV cases for 68 clients. Because of a new procedure for referring clients for Risk Assessments which was adopted by the Court in 2015, the need for the Court Services Department to pay for Risk Assessments has been significantly reduced.			
Court-ordered evaluations for sex offenders (as required by the Sex Offender Management Board), financial assistance to clients for Sex Offender Group counseling, and payment of Group counseling fees for juvenile sex offenders	$27,197	$30,000	$32,500
During FY2015, the Probation Services Fund paid for a total of 15 Sex Offender Risk Evaluations for adult clients. In addition, Probation Services Fees were used to pay for an average of 7.50 adult clients per month to attend Sex Offender Group sessions. Those clients attended a total of 329 group sessions. The Department also paid for an average of 4.96 hours per month of Sex Offender counseling services for juvenile clients. Approximately 1-2 juvenile sex offenders received those services each month.			
Spanish interpreting services are available for clients/Department on a weekly basis	$4,532	$7,500	$8,000
During FY2015, Probation Services Fees were used to pay for 192.75 hours of in-office Spanish interpreting services, an average of 16.06 hours per month. On average, 19.33 clients received those services each month. Because of the increased availability of our current Spanish-language interpreter (approximately 6.50 hours per week), we expect a significant increase in the costs of those services in FY2016. The Department has also paid for in-office interpreting services in other languages (i.e., Arabic and Laotian) as well as the services of an interpreter for a deaf client.			
Purchase of drug testing supplies and equipment	$26,777	$30,000	$32,500
Client Employee Assistance Program for all employees (Sixth Judicial Circuit Employee Assistance Program) as ordered by the Chief Judge	$1,414	$1,414	$1,500
Summer school teachers at the Juvenile Detention Center to provide educational programming for detainees through the summer	$5,640	$6,000	$6,500
Support provided to community events offering Public Service Work sites for clients (supplies for E-cycling events and various PSW projects, food and drinks for Public Service Workers, etc.)	$3,279	$3,500	$4,000
Departmental contribution to the County's Capital Improvement Fund supports and offsets County expenses for Department	$10,000	$10,000	$10,000
Funds available for payment to the General Corporate Fund to offset reduction in state reimbursement for personnel at the Juvenile Detention Center	$0	$68,749	$31,568
These monies are included in the FY2017 budget to offset a reduction in our allocation for salary reimbursement from the Administrative Office of the Illinois Courts.			
Funds available for payment to the General Corporate Fund to offset reduction in state reimbursement for Court Services personnel	$0	$60,520	$27,994
These monies are included in the FY2017 budget to offset a reduction in our allocation for salary reimbursement from the Administrative Office of the Illinois Courts.			

JUVENILE INTERVENTION/COURT SERVICES OPERATIONS FEES
Fund 618-051

The Probation and Court Services Operations Fee was established on August 17, 2012 by Sixth Judicial Circuit Court Administrative Order 2012-04. This order states in part, "Pursuant to subsection 1.1 of 705 ILCS 105/27.3a, the Clerk of the Circuit Court is hereby ordered to charge and collect a fee of $10.00 on defendants upon a judgment of guilty or grant of supervision in felony, traffic, misdemeanor, local ordinance, or conservation cases except the fee shall not be charged and collected in cases governed by Supreme Court Rule 529 in which the bail amount is $120.00 or less… the Clerk of the Circuit Court shall, on a monthly basis, transfer all fees collected… for deposit into the Probation and Court Services Fund… monies will be disbursed only upon the direction of the Chief Judge of the Sixth Judicial Circuit or his designate in accordance with the policies and guidelines approved by the Illinois Supreme Court… effective September 1, 2012."

BUDGET HIGHLIGHTS

In 2001, we received approval to retain $12,506 in unexpended grant funds with the understanding that those funds would be designated to provide unique training opportunities for juvenile officers or to fund unique programming for juvenile services in the absence of other funding sources. To date, a total of $8,856.00 has been expended for training activities. We expect to expend the remaining grant funds in FY2016. Additional revenue in this fund is generated through the collection of Probation and Court Services Operations Fees, which was authorized in 2012 (see above). Monies in this fund can be disbursed only upon the direction of the Chief Judge of the Sixth Judicial Circuit or his designate. The Chief Judge has authorized the expenditure of up to $50,000 during FY2016-17 for the annual lease payments on an I Series computer for the integrated justice system.

FINANCIAL

		Fund 618 Dept 051	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
341	10	COURT FEES AND CHARGES	$46,280	$45,000	$45,000	$45,000
		FEES AND FINES	$46,280	$45,000	$45,000	$45,000
		REVENUE TOTALS	**$46,280**	**$45,000**	**$45,000**	**$45,000**
522	15	GASOLINE & OIL	$81	$0	$0	$0
		COMMODITIES	$81	$0	$0	$0
533	7	PROFESSIONAL SERVICES	$0	$45,000	$0	$20,000
533	95	CONFERENCES & TRAINING	$5,945	$4,673	$3,650	$0
		SERVICES	$5,945	$49,673	$3,650	$20,000
581	3	CAPITAL LEASE PRINC PMTS	$0	$0	$6,000	$28,700
582	3	INTEREST ON CAPITAL LEASE	$0	$0	$300	$2,000
		DEBT	$0	$0	$6,300	$30,700
		EXPENDITURE TOTALS	**$6,026**	**$49,673**	**$9,950**	**$50,700**

OBJECTIVES

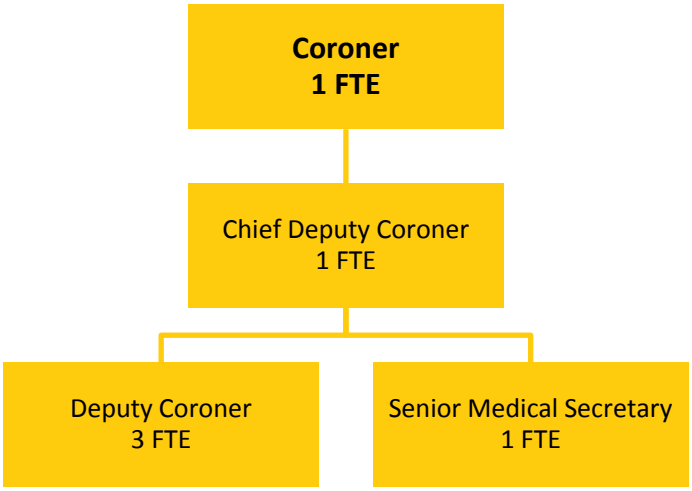
Expend funds to provide unique programming for juvenile services as well as training opportunities for juvenile services personnel.

Revenue generated through the collection of Probation and Court Services Operations Fees will be expended at the direction of the Chief Judge of the Sixth Judicial Circuit or his designate in accordance with policies and guidelines approved by the Illinois Supreme Court.

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
Funds expended on programming for juvenile services and unique training opportunities for juvenile services personnel	$6,024	$3,650	$0
Funds expended at the direction of the Chief Judge of the Sixth Judicial Circuit	$0	$6,300	$50,700

CORONER
Fund 080-042



The position and duties of the Coroner are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-3).

MISSION STATEMENT

To investigate the cause and manner of death of anyone who falls under the jurisdiction of the Coroner as prescribed by law. The Coroner's Office sustains teamwork in medico-legal death investigations, delivered with compassion and respect, for the health and well-being of the people of Champaign County.

BUDGET HIGHLIGHTS

The Coroner's Office has experienced a continued increase in the number of non-natural death investigations during the first half of 2016. Deaths resulting from illicit drug use continue to rise and deaths requiring an autopsy have risen substantially over this same time period in 2015. Revenue from statutory fees remains consistent with 2015 totals however; morgue use fees appear to be slightly lower compared to last year.

The Coroner's Office received a $5000 grant through the Regional Healthcare Coalition to purchase equipment for our disaster response trailer in 2016. Equipment purchased for the disaster trailer will assist the Champaign County Coroner and several other Illinois Coroners with responding to incidents involving multiple fatalities.

FINANCIAL

		Fund 080 Dept 042	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	42	IL DP PUB HLTH-GEN RV GRT	$0	$4,625	$9,625	$4,625
335	71	STATE REV-SALARY STIPENDS	$6,500	$6,500	$6,500	$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$6,500	$11,125	$16,125	$11,125
341	41	CORONER STATUTORY FEES	$46,393	$40,200	$42,000	$41,000
341	42	REIMB OF CORONER COSTS	$65,067	$66,600	$56,000	$60,000

		Fund 080 Dept 042	2015 Actual	2016 Original	2016 Projected	2017 Budget
		FEES AND FINES	$111,460	$106,800	$98,000	$101,000
369	90	OTHER MISC. REVENUE	$70	$0	$0	$0
		MISCELLANEOUS	$70	$0	$0	$0
		REVENUE TOTALS	**$118,030**	**$117,925**	**$114,125**	**$112,125**
511	1	ELECTED OFFICIAL SALARY	$86,328	$86,328	$86,328	$89,954
511	3	REG. FULL-TIME EMPLOYEES	$195,914	$201,038	$204,302	$208,496
511	5	TEMP. SALARIES & WAGES	$25,847	$33,963	$33,963	$33,963
511	9	OVERTIME	$9,462	$6,450	$6,450	$6,450
511	40	STATE-PAID SALARY STIPEND	$6,500	$6,500	$6,500	$6,500
513	20	EMPLOYEE DEVELOPMNT/RECOG	$199	$0	$0	$0
513	21	EMPLOYEE PHYSICALS/LAB	$1,526	$1,200	$1,100	$1,200
		PERSONNEL	$325,776	$335,479	$338,643	$346,563
522	1	STATIONERY & PRINTING	$380	$200	$200	$200
522	2	OFFICE SUPPLIES	$1,251	$1,200	$1,200	$1,200
522	3	BOOKS,PERIODICALS & MAN.	$2,519	$600	$600	$600
522	6	POSTAGE, UPS, FED EXPRESS	$500	$500	$1,000	$500
522	15	GASOLINE & OIL	$4,786	$6,000	$3,500	$5,535
522	19	UNIFORMS	$805	$120	$120	$120
522	44	EQUIPMENT LESS THAN $5000	$10,342	$4,625	$9,625	$4,625
522	90	ARSENAL & POLICE SUPPLIES	$1,113	$500	$120	$500
522	93	OPERATIONAL SUPPLIES	$17,967	$13,000	$13,000	$13,000
		COMMODITIES	$39,663	$26,745	$29,365	$26,280
533	6	MEDICAL/DENTAL/MENTL HLTH	$107,442	$122,000	$134,000	$123,200
533	22	LABORATORY FEES	$32,175	$34,600	$37,000	$34,600
533	29	COMPUTER/INF TCH SERVICES	$1,671	$1,200	$1,500	$1,450
533	33	TELEPHONE SERVICE	$4,484	$4,500	$4,500	$4,500
533	36	WASTE DISPOSAL & RECYCLNG	$5,117	$4,732	$4,732	$4,732
533	40	AUTOMOBILE MAINTENANCE	$1,084	$975	$700	$975
533	42	EQUIPMENT MAINTENANCE	$677	$1,113	$1,285	$1,113
533	51	EQUIPMENT RENTALS	$129	$120	$120	$120
533	52	OTHER SERVICE BY CONTRACT	$2,924	$2,928	$2,940	$2,928
533	93	DUES AND LICENSES	$770	$760	$801	$775
533	94	INVESTIGATION EXPENSE	$80	$0	$80	$0
533	95	CONFERENCES & TRAINING	$3,544	$4,000	$4,000	$4,000
534	37	FINANCE CHARGES,BANK FEES	$0	$0	$84	$200
534	63	INDIGENT BURIAL	$1,592	$1,500	$1,500	$1,500
		SERVICES	$161,689	$178,428	$193,242	$180,093
		EXPENDITURE TOTALS	**$527,128**	**$540,652**	**$561,250**	**$552,936**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$2.46	$2.48	$2.57	$2.68	$2.75

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
5	5	6	6	6

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The coroner's office will strive to provide complete and full transparency of all coroner operations subject only to state and federal statutory restrictions.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The coroner's office will continue to be recognized as a premier morgue facility in Illinois for conducting post mortem examinations required by state statute.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The coroner's office will continue to be involved in disaster planning/response with county and state agencies.

DESCRIPTION

The coroner investigates and determines the cause and manner of death for every person in his county whose death is suspected of being: a sudden or violent death; a death where the circumstances are suspicious, obscure, mysterious or otherwise unexplained; a death where addiction to alcohol or any drug may have been a contributing factor; and deaths unattended by a licensed physician. The coroner may conduct inquests into deaths falling under his jurisdiction. The role of the coroner in a mass fatality incident is expanded to include recovery and identification of remains

OBJECTIVES

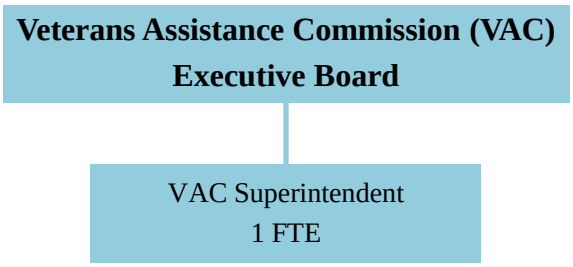
1. To provide comprehensive investigations into deaths falling under the coroner's authority
2. To conduct inquests on unnatural and questionable deaths when necessary
3. To act in the public interest whenever death occurs
4. To review and investigate all deaths prior to issuing cremation permits
5. To issue temporary and permanent death certificates in a timely manner
6. To assist the public with information relating to organ and tissue donation; SIDS; Do Not Resuscitate Orders (DNR's); and Health Care Power of Attorney (HCPOA)
7. To continuously update training, education, and preparedness for mass fatality incidents

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Unnatural/questionable deaths investigated	180	264	180
Natural deaths investigated and/or reviewed	1,582	1,560	1,600

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Deaths requiring autopsy	119	172	150
Deaths requiring toxicology testing	177	244	180
Cremation permits issued	843	940	890
Hours spend on emergency preparedness	12	16	10

VETERAN'S ASSISTANCE COMMISSION PROGRAM
Fund 080-127



Veterans Assistance Commission program positions: 1 FTE

The Veterans Assistance Commission Program (VACP) is an assistance program of the Veterans Assistance Commission (VAC) Executive Board, an entity composed of delegates from the major veterans' organizations in Champaign County. The program is created under the provisions of the Military Veterans Assistance Act (330 ILCS 45/), and is funded by the Champaign County Board, for the benefit of veterans living in Champaign County. The program is designed to assist an individual veteran, his/her spouse, or the veteran's minor children through some difficult financial hardships.

MISSION STATEMENT

To provide emergency financial and referral assistance to help Champaign County Veterans and their families through difficult times.

BUDGET HIGHLIGHTS

The Champaign County Veterans Assistance Commission Program (VACP) was established for the first time on December 1, 2012. The Champaign County Board formally recognized the Champaign County Veterans Assistance Commission (VAC) by County Board Resolution No. 8076 adopted on March 22, 2012. A special VAC Committee of the County Board worked with the Champaign County VAC Executive Board to develop the initial FY2013 budget and Intergovernmental Agreement between the County Board and VAC Executive Board, establishing oversight of the program.

At this time, there are no specific revenues to cover the expenditures of the Champaign County VACP, which will therefore be funded by general revenues within the County's General Corporate Fund. However, the VAC received a $4,236.00 restricted donation for the maintenance of the Veterans Monument. This being the fourth year of the VAC, the program has been a success not only with the veteran community, but with Champaign County. Champaign County has the 13th largest veteran population in the state. The VAC works closely with other organizations to ensure that there is no duplication of work and all funds are spent wisely.

FINANCIAL

		Fund 080 Dept 127	2015 Actual	2016 Original	2016 Projected	2017 Budget
363	10	GIFTS AND DONATIONS	$1,500	$1,000	$1,000	$1,000

		Fund 080 Dept 127	2015 Actual	2016 Original	2016 Projected	2017 Budget
		MISCELLANEOUS	$1,500	$1,000	$1,000	$1,000
		REVENUE TOTALS	**$1,500**	**$1,000**	**$1,000**	**$1,000**
511	3	REG. FULL-TIME EMPLOYEES	$42,496	$43,144	$43,144	$43,836
		PERSONNEL	$42,496	$43,144	$43,144	$43,836
522	2	OFFICE SUPPLIES	$0	$150	$125	$125
		COMMODITIES	$0	$150	$125	$125
533	12	JOB-REQUIRED TRAVEL EXP	$0	$100	$100	$100
533	33	TELEPHONE SERVICE	$9	$0	$25	$25
533	42	EQUIPMENT MAINTENANCE	$399	$400	$400	$400
533	54	ASSISTANCE TO VETERANS	$81,522	$80,000	$80,000	$80,000
533	93	DUES AND LICENSES	$330	$350	$350	$350
533	95	CONFERENCES & TRAINING	$0	$800	$800	$800
		SERVICES	$82,260	$81,650	$81,675	$81,675
		EXPENDITURE TOTALS	**$124,756**	**$124,944**	**$124,944**	**$125,636**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$0.61	$0.58	$0.62	$0.59	$0.62

FULL TIME EMPOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
1	1	1	1	1

ALIGNMENT to STRATEGIC PLAN:

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To provide emergency assistance to veterans and their families during times of difficulty, to ensure their safety and well-being.

OBJECTIVES

1. To provide aid and assistance to veterans and their family members;
2. To research and participate in activities to promote programs which provide support to veterans and their families;
3. To promote programs and understanding and utilization of services through public speaking;
4. To monitor program participation and effectiveness of programs;
5. To manage the demand for services within the available resources;

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of Veterans provided with funds assistance	332	410	400
Number of Veterans provided with walk-in assistance	1,143	1285	1300
Number of Veterans provided with telephone assistance	874	1450	1500
Number of Programs to which referrals are made	19	19	19
Number of Public Speaking Engagements	25	28	30
Total Dollars Allocated in Assistance	$83,516	$81,000	$80,000

GENERAL COUNTY
General Fund 080-075

This budget, under the authority of the County Board, is not a county department, but is the budget for receipting general revenues and appropriating general expenditures. As such, there is no mission statement or staffing associated with the budget.

BUDGET HIGHLIGHTS

REVENUE ANALYSIS

The property tax revenue for FY2017 is budgeted at a 11.7% increase of $1,144,324 over FY2016. The increase allowed under the PTELL calculation for the General Corporate Fund property tax is a 6.52%, an increase of $636,744. The additional property tax increase comes from appropriating levy savings for the IMRF and Social Security levies to the General Corporate Fund Levy for FY2017, and from increasing the levy to capture potential new growth revenue associated with an anticipated ruling in the hospital tax exemption case. Please see the FY2017 General Corporate Fund Budget Summary document for more information. At this time, the County is uncertain whether it will receive $511,341 of property tax revenue that it levied for in FY2017.

Based on the current economic environment and revenue performance, the one-cent sales tax is budgeted at a flat increase over budgeted income for FY2016. Quarter-cent sales tax revenue that was previously allocated for payment of the Highway Facility Bond is now included in this budget. The quarter-cent sales tax is budgeted at a 1.5% increase over projected revenue for FY2016; however, due to the retirement of the highway bond an increase of 3.3% is reflected. Income tax is budgeted at a 1.4% increase over the original FY2016 budget. Back payments for the misallocation of Personal Property Replacement Tax in 2015 and 2016 which led to income tax distributions being understated, are anticipated to begin in January 2017.

The Illinois Department of Revenue misallocated Personal Property Replacement Tax (PPRT) revenue in tax years 2014 and 2015, which resulted in overpayments to Champaign County. The total estimated overpayment as of June 2016 was $120,728.90. IDOR has corrected the PPRT formula and indicated that it will recapture the funds over a two-year period beginning in the state's 2018 fiscal year. For FY2017, PPRT revenue has been adjusted to reflect the corrected formula and recapture of a portion of the state's misallocation of the tax.

EXPENDITURE ANALYSIS

In FY2016 the county provided bridge funding in the amount of $25,000 as a one-time grant to the Children's Advocacy Center.

Expenses currently included in the FY2017 General County Budget:

1. $78,000 for Outside Auditor Contract
2. $35,000 for Attorney Fees
3. $34,560 in Professional Services for Soil and Water Conservation
4. $23,520 for the Urbana Free Library Archive
5. $2,250 as a grant to the Children First Program
6. $2,000 for Fees on General Corporate Fund Bond Debt Service
7. $22,807 as a grant to Senior Services

8. $209,919 to the Capital Asset Replacement Fund for General Corporate capital needs
9. $3,339,598 for Employer Contribution to Employee Health and Life Insurance for General Corporate Fund Employees.
10. $82,000 to County Highway Fund to reimburse salary and fringe benefit costs of the Highway Mechanic responsible for fleet maintenance of the General Corporate fund Vehicles
11. $267,000 in the General Corporate Fund Contingent Line Item
12. $83,135 for expenditure of funds related to the Justice and Mental Health Collaboration Grant that was awarded to the county by the Department of Justice in 2015.

FINANCIAL

		Fund 080 Dept 075	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	10	CURR PROP TX-GENERAL CORP	$9,178,310	$9,762,889	$9,725,262	$10,905,592
313	10	RE BACKTAX-GENERAL CORP	$6,372	$3,500	$5,000	$5,000
314	10	MOBILE HOME TAX	$8,910	$8,500	$8,500	$8,500
315	10	PAYMENT IN LIEU OF TAXES	$6,380	$6,000	$6,000	$6,000
318	12	COUNTY HOTEL/MOTEL TAX	$29,753	$28,500	$24,000	$28,000
318	13	COUNTY AUTO RENTAL TAX	$32,691	$32,000	$29,105	$30,000
		PROPERTY TAXES	$9,262,416	$9,841,389	$9,797,867	$10,983,092
331	38	JUST-JUS/MNT HTH CBTN PRG	$4,087	$0	$66,863	$83,135
335	30	CORP PERSNL PROP REPL TAX	$925,605	$920,000	$795,722	$798,271
335	40	1% SALES TAX (UNINCORP.)	$1,124,501	$818,670	$804,172	$818,230
335	41	1/4% SALES TAX (ALL CNTY)	$5,340,821	$5,423,140	$5,403,850	$5,582,500
335	43	USE TAX	$712,284	$643,582	$775,513	$814,289
335	80	INCOME TAX	$3,432,036	$3,308,155	$3,260,860	$3,354,520
335	91	CHARITABLE GAMES LIC/TAX	$62,549	$55,500	$70,000	$77,000
335	93	OFF-TRACK BETTING	$29,294	$30,000	$1,603	$0
336	1	CHAMPAIGN CITY	$77,025	$77,025	$77,025	$77,025
336	2	URBANA CITY	$35,630	$22,287	$0	$0
336	16	VILLAGE OF MAHOMET	$142,136	$140,000	$140,000	$140,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$11,885,968	$11,438,359	$11,395,608	$11,744,970
341	52	TAX SALE FEE	$31,260	$31,000	$31,000	$31,000
		FEES AND FINES	$31,260	$31,000	$31,000	$31,000
361	10	INVESTMENT INTEREST	$3,095	$1,500	$3,900	$3,900
369	16	UTILITY CONSTRUCTION FEE	$0	$0	$483,800	$0
369	90	OTHER MISC. REVENUE	$405	$0	$0	$0
		MISCELLANEOUS	$3,500	$1,500	$487,700	$3,900
371	6	FROM PUB SAF SALES TAX FD	$107,678	$8,797	$8,797	$9,728
371	27	FROM PROP TAX FEE FND 627	$59,705	$58,500	$58,705	$59,205
371	61	FROM WORKING CASH FND 610	$251	$200	$200	$200
371	83	FROM CNTY HIGHWAY FND 083	$475	$0	$0	$0
381	13	AUDIT FEE REIMBURSEMENT	$28,766	$18,000	$18,000	$30,000
381	16	HEALTH/LIFE INSUR REIMB	$4,313	$10,000	$10,000	$10,000
		INTERFUND REVENUE	$201,188	$95,497	$95,702	$109,133

		Fund 080 Dept 075	2015 Actual	2016 Original	2016 Projected	2017 Budget
		REVENUE TOTALS	**$21,384,332**	**$21,407,745**	**$21,807,877**	**$22,872,095**
513	6	EMPLOYEE HEALTH/LIFE INS	$2,822,777	$3,061,903	$2,980,000	$3,249,504
		PERSONNEL	$2,822,777	$3,061,903	$2,980,000	$3,249,504
533	1	AUDIT & ACCOUNTING SERVCS	$77,315	$80,000	$80,000	$78,000
533	3	ATTORNEY/LEGAL SERVICES	$8,442	$30,000	$15,000	$35,000
533	7	PROFESSIONAL SERVICES	$36,000	$34,560	$34,560	$34,560
533	52	OTHER SERVICE BY CONTRACT	$24,500	$23,520	$23,520	$23,520
533	92	CONTRIBUTIONS & GRANTS	$119,355	$25,057	$91,920	$108,192
533	95	CONFERENCES & TRAINING	$2,105	$0	$0	$0
533	99	CONTINGENT EXPENSE	$5,708	$62,000	$62,000	$267,000
534	9	R.E. TAX / DRAINAGE ASMNT	$27,845	$33,500	$0	$0
		SERVICES	$301,270	$288,637	$307,000	$546,272
571	14	TO CAPITAL IMPRV FUND 105	$233,044	$237,195	$274,173	$209,919
571	59	TO CHILD ADV CENT FND 679	$0	$0	$25,000	$0
571	83	TO COUNTY HIGHWAY FND 083	$79,755	$82,000	$82,000	$82,000
		INTERFUND EXPENDITURE	$312,799	$319,195	$381,173	$291,919
582	2	INT &FEES-GEN OBLIG BONDS	$950	$2,000	$2,000	$2,000
		DEBT	$950	$2,000	$2,000	$2,000
		EXPENDITURE TOTALS	**$3,437,796**	**$3,671,735**	**$3,670,173**	**$4,089,695**

ADA COMPIANCE
Fund 080-072

This budget, under the authority of the County Board, is not a county department, but is the budget for all remedial action required under the terms of the Settlement Agreement Between the United States of America and Champaign County, Illinois Under the Americans With Disabilities Act – DJ 204-24-116.

BUDGET HIGHLIGHTS

In June 2011, Champaign County was randomly selected by the United States Department of Justice for an ADA Compliance Audit. In September of 2011, a team of attorneys, architects and other specialists from the Department of Justice spent one week surveying all of the County's facilities and policies and procedures. In January 2015, a Draft Settlement Agreement documenting specific issues in which Champaign County was deemed to not be in compliance with the Americans With Disabilities Act was provided to the County. From January 2015 to June 2015, the County Administrator and elected and appointed county department heads and officials negotiated terms of the Settlement Agreement with the Department of Justice. The final agreement was approved by the County Board on June 18, 2015 and executed by the Department of Justice on July 20, 2015. The agreement can be found at the following link on the County's web site: http://www.co.champaign.il.us/contracts/ADASettlementAgreement2015.pdf

This budget was established for the three year term of the Settlement Agreement to document the County's financial investment in bringing all of its facilities and operations into compliance with the Americans with Disabilities Act. There are no new revenues available for the required expenditures. The appropriation is an additional required General Corporate Fund expenditure.

Work that is anticipated to be completed in FY2016 includes required ADA interior modifications completed by county staff, ramps/parking lot compliance for several county buildings, and Brookens building restroom renovations. It is estimated that an additional $70,000 will be needed in FY2016 to complete this work.

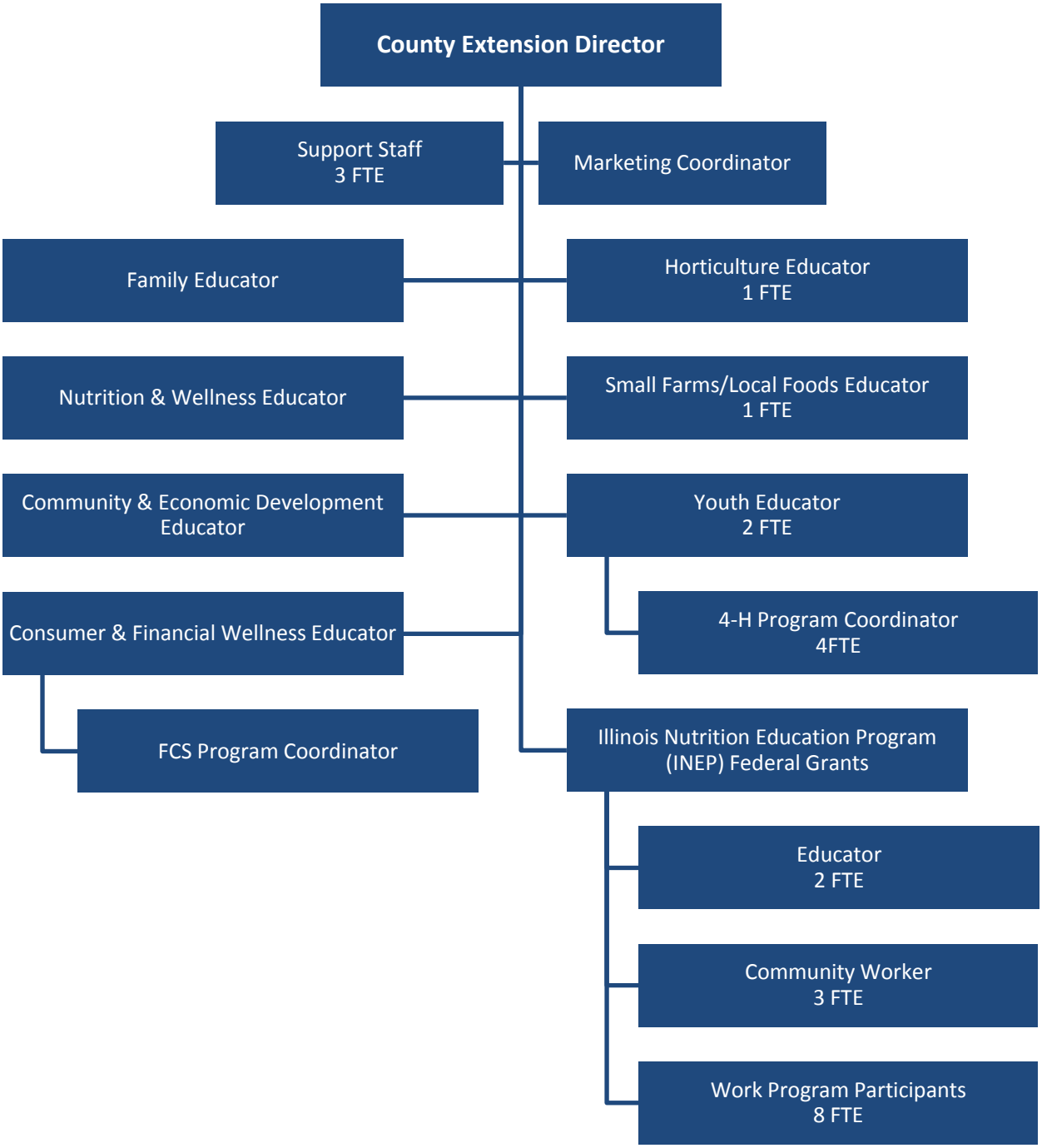
The FY2017 budget is tentative as the county considers the future utilization of the Sheriff's Office, Correctional Center and Adult Detention Center. If the county continues to occupy these spaces, it will need to ensure that they are ADA compliant by March 2018. Greater detail regarding these expenditures will be available late in 2016.

FINANCIAL

		Fund 080 Dept 072	2015 Actual	2016 Original	2016 Projected	2017 Budget
522	44	EQUIPMENT LESS THAN $5000	$0	$14,776	$14,000	$0
522	93	OPERATIONAL SUPPLIES	$11,326	$0	$1,000	$0
		COMMODITIES	$11,326	$14,776	$15,000	$0
533	2	ARCHITECT SERVICES	$67,336	$45,000	$55,476	$20,000
533	7	PROFESSIONAL SERVICES	$6,110	$0	$0	$10,000
533	8	CONSULTING SERVICES	$2,625	$15,000	$20,000	$0
533	33	TELEPHONE SERVICE	$140	$0	$0	$0
533	84	BUSINESS MEALS/EXPENSES	$167	$0	$0	$0

		Fund 080 Dept 072	2015 Actual	2016 Original	2016 Projected	2017 Budget
534	70	BROOKNS BLDG REPAIR-MAINT	$0	$50,000	$70,000	$0
		SERVICES	$76,378	$110,000	$145,476	$30,000
544	18	BROOKNS BLDG CONST/IMPROV	$548	$50,000	$82,000	$0
544	19	CORR CENTER CONST/IMPROVE	$0	$0	$0	$120,000
544	20	COURTHOUSE CONST/IMPROVE	$10	$0	$0	$0
		CAPITAL	$558	$50,000	$82,000	$120,000
		EXPENDITURE TOTALS	**$88,262**	**$174,776**	**$242,476**	**$150,000**

EXTENSION EDUCATION
Fund 080-017



MISSION STATEMENT

Through learning partnerships that put knowledge to work, U of I Extension's programs are aimed at making life better, healthier, safer, and more profitable for Champaign County individuals and their communities.

BUDGET HIGHLIGHTS

Despite state budget concerns, University of Illinois Extension programming grew over the past year in Champaign County. We have taken the following steps to remain fiscally responsible.

- Increase in grant funding. Grants funding has increased to 40% of our total budget. This helps to keep programming viable as other funds become scarce.
- Through grant funds, Unit 13 hired two new staff members to provide nutrition education to low income residents in Champaign County. Additionally, we are in the process of building a Educational Commercial Kitchen at the C-U Health Department building.
- Recruitment and training of trained volunteers allowed for new programs in personal finance (Master Money Mentors), horticulture and environment (Master Gardeners and Master Naturalists), and urban youth (4-H Metro). Over 1200 volunteers and over 50,000 documented volunteer hours helped Extension leverage their financial resources in the Unit.

Extension obtains its budget from the following sources in accordance with the Extension Law: 40% Local Funds (Property Tax); 38% State matching and GRF funds; 2% Federal Smith-Lever funds; and 20% grants, gifts, and donations.

The county revenue comes exclusively from property tax so the projected revenue and corresponding expenditure for FY2017 will remain flat at 2016 levels. More information about the University of Illinois Extension program can be found by visiting http://web.extension.illinois.edu/cfiv/.

FINANCIAL

		Fund 080 Dept 017	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
311	29	CURR PROP TX-COOP EXTENSN	$419,673	$422,183	$421,272	$422,183
313	29	RE BACKTAX-COOP EXTENSION	$291	$0	$0	$0
314	10	MOBILE HOME TAX	$406	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$292	$0	$0	$0
		PROPERTY TAXES	$420,662	$422,183	$421,272	$422,183
		REVENUE TOTALS	**$420,662**	**$422,183**	**$421,272**	**$422,183**
534	71	COOPERATIVE EXTENSION SRV	$420,661	$422,183	$421,272	$422,183
		SERVICES	$420,661	$422,183	$421,272	$422,183
		EXPENDITURE TOTALS	**$420,661**	**$422,183**	**$421,272**	**$422,183**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$2.00	$1.91	$2.10	$2.10	$2.10

ALIGNMENT to STRATEGIC PLAN

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Extension has expertise in all areas of health and wellness for Champaign County citizens. Partnerships with County Health Departments, schools, and agencies help leverage limited county resources and maximize reach.
- Additional staff and volunteers were added this year in the areas of personal finance and nutrition and wellness education.
- Extension is working with the Champaign Urbana Health Department on a Pregnancy Prevention / Resiliency Grant for Middle School students in Rantoul. Extension provides the positive youth development and life skills portion of the grant.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- Extension has educational resources and expertise in economic development for community sustainment and growth.
- Extension trains Master Naturalists who provide over 18,000 hours to the county through partnerships with local park districts, nature preserves, soil and water districts, etc. Some of the volunteer projects include: Education to citizens, aid in environmental research, lead clean-up efforts, and promote preservation of native plants and trees. 35-40 new volunteers are trained each year.

OBJECTIVES

1. To protect **natural resources** for the viability of Champaign County and its citizens. Knowledge of human impacts and the interaction among soil, water, air, plants, and animals is important to the sustainability of the earth's ecosystem.
2. To assist **agricultura**l businesses and producers face challenges to remain **sustainable** and **profitable**. Challenges include local and global marketing decisions, financial stability, changing technologies, and risk management.
3. Provide education supporting small farm and local food initiatives in order to have a **safe** and plentiful **food supply**. Membership on Local Foods Task Force.
4. To provide education supporting parenting skills, nurturing children's development at each stage, and **strengthening family** and interpersonal relationship skills.
5. To promote **money management skills**, wise use of credit, and increase use of savings accounts to improve the financial well-being of individuals and families.
6. To provide **youth in-depth learning experiences** in specific project areas to increase their skills and knowledge. Experiences may also relate to leadership, citizenship, and diversity.
7. Provide government and non-profit leaders with decision-making tools to successfully prioritize community issues and obtain grants and other resources needed for **community sustainment and growth.**

PERFORMANCE INDICATORS

Indicator	FY2015	FY2016	FY 2017 Budgeted
Safe & Health Community			

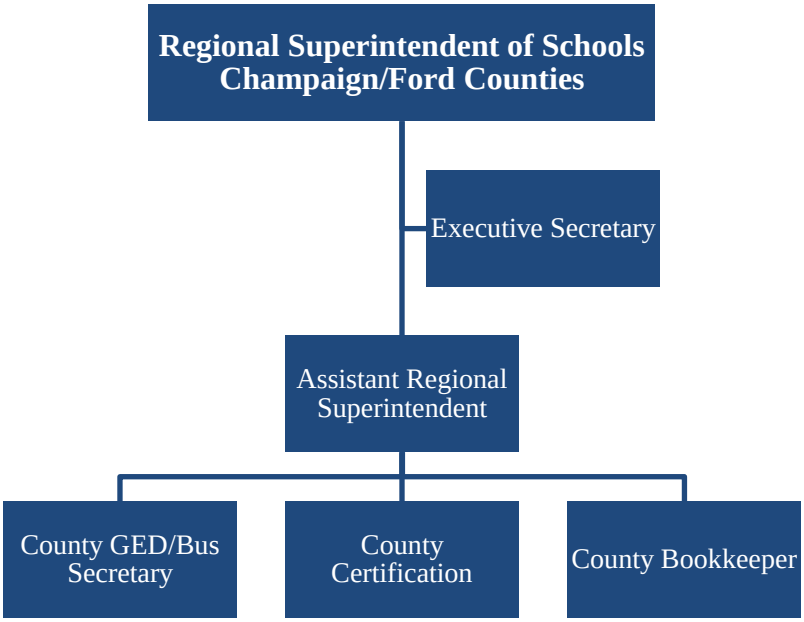
INDICATOR 1: To protect **natural resources** for the viability of Champaign County and its citizens **Master Naturalist Program:** 12 Week environmental science volunteer training and partnerships with Champaign County parks, natural areas, and preserves in all aspects of natural resource stewardship. Each volunteer commits to 60 hours of related volunteer work	1. Piloted an advanced training course. 2. 35 Master Naturalist trainees signed up for Aug 2015 class. 3. Conducted an Invasive Species Education Symposium with USDA and IDNA in Champaign. 4. Began Work with researchers to address the issue of ground water protection related to discarded pharmaceuticals	1. Conducted an advanced training course in March 2016 2. Recruited and trained 38 new Master Naturalist. Volunteer hours were 18,000. 3. Coordinate with the University and natural resource partners to educate on protection of natural resources 4. Provided education addressing ground water protection related to discarded pharmaceuticals	1. Recruit new Master Naturalist volunteers with a goal of 30-35 new trainees/ year. Cost offset by training fees. 2. Present latest research with an Invasive species Education Symposium with USDA and IDNA in Champaign. 3. Continue to encourage protection of groundwater through volunteer monitoring and education programs.

INDICATOR 2: Provide education supporting small farm and local food initiatives in order to have access to a **safe and plentiful food supply** Local Foods/Small Farms (LFSF) Nutrition & Wellness Educator INEP (SNAP-ed / EFNEP Federal Grants)	**FY 15** **Educational Programming** 1. LFSF / Horticulture a. Partnership with prosperity garden, city of Champaign, Ready School, and Juvenile Detention to provide: a. Hands-on horticulture education to ready school and juvenile detention youth b. Provide summer employment opportunities and life skills education to at-risk Champaign Co. Youth c. Provide low income neighborhoods with affordable produce raised by the youth from Ready School and JDC 2. Add Program Coordinator at cost of $32,000/yr to work with Prosperity Garden and Ready School Project.	**FY 16** **Educational Programming** 1. LFSF/ Horticulture Ready School/Prosperity Garden Project: a. Provide summer employment and life skills education to at-risk Champaign Co. Youth 2. Provide low income neighborhoods with affordable produce raised by the youth from Ready School and JDC through mobile market initiative. 3. Partner with ADM and local schools, and U of I on post-harvest loss prevention project at Prosperity Garden and Chanute Fields. Grant: $50,000 4. INEP expanding to school food pantries. Kids in the Kitchen programs planned for Champaign Youth	**FY 17** **Projected Programming** 1. LFSF/ Horticulture Ready School/Prosperity Garden Project: a. Provide summer employment and life skills education to at-risk Champaign Co. Youth b. Provide low income neighborhoods with affordable produce raised by the youth from Ready School and JDC through mobile farmer's market 3. Address post- harvest food waste prevention through a partnership with ADM and local schools, and U of I on post-harvest loss prevention project at Prosperity Garden and Chanute Fields. Grant: $50,000 (2 year project). A twilight farm tour planned for 8/8/2016 at Chanute Fields. 4. INEP Commercial Kitchen construction project with a $100K grant.

INDICATOR 3:	FY2015 Programming:	FY2016 Programming:	FY 2017 Projected Programming
Improve financial well- being of Champaign County Residents through personal finance Education. Promote money management skills. **U of I Extension** is part of 1. Champaign County Health Gap Coalition 2. Illinois Saves Initiative (Chair for Champaign County)	1. Expanded Master Money Mentor Program. Reached 176 Citizens with personal financial education. 2. 25 new Master Money Mentor Volunteers trained 3. Welcome to Real World Program (Career and real life financial simulation) provided to local High Schools 4. College Student Peer Education program expanded state-wide.	1. Money Mentor Program in Champaign County 2. Develop personal finance web-based programs 3. Partnered with local banks and Rotary Clubs to provide financial education to 128 Rantoul and Mahomet 3rd & 4th graders 4. Facilitated Financial Empowerment Action Group. Local government, agencies, banks, and educational representatives addressing the wealth gap, poverty, affordable housing, and credit issues of Champaign County citizens. 5. Conducted a Financial Empowerment Summit in Champaign with over 75 peoples from local agencies and elected officials attended.	1. United Way Grant secured to expand the Master Money Mentor program in Champaign Urbana. 2. Conduct training for 15-30 College Peer Educator Interns with a goal of educating 1500 students on personal finance. 3. Continue to provide leadership for the Financial empowerment Action Group. 4. Conduct Financial Education School Education programs in financial literacy.

INDICATOR 4:	FY2016 Programming	FY2017 Projected Programming
Develop Champaign County Youth's skills and knowledge through hands-on out of school experiences. Experiences may also relate to leadership, citizenship, and diversity.	1. Expanded Metro programming for diverse and underserved youth. An increase in special interest STEM 2. Increased participation in 4-H / Youth programs by at least 25% this year 3. Local Teens provided training to teach younger children on STEM /nutrition and agriculture in 3 Champaign School Districts.	1. Expand Teen Teacher programming to more Champaign County High Schools (Currently in 3 districts) 2. Increase 4-H participation by at least 10%.

REGIONAL OFFICE OF EDUCATION
Fund 080-124



Regional Office of Education positions: 3.55 FTE

Funding to the Regional Office of Education (ROE) supports 3.55 full-time-equivalent positions. Those positions are the Executive Secretary, County GED/Business Secretary, County Certification, and County Bookkeeper positions shown above.

MISSION STATEMENT

Advancing excellence in education by leveraging leadership, knowledge and services across communities

BUDGET HIGHLIGHTS

The ROE has prepared the budget following the directions provided by the county administrator. Items of note include:

- IMRF rate will change from 4.41% to 11.50% beginning January 2017.
- Change in health insurance rate will result in $61/month/employee employer increase and increased costs for employees in FY2017.
- The Office of the Illinois Auditor General found that ROE 9's financial statements as of June 30, 2015, are fairly presented in all material aspects and that there are no findings. This is the third consecutive year that there have been no findings in ROE 9's annual audit.

FINANCIAL

		Fund 080 Dept 124	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	92	CONTRIBUTIONS & GRANTS	$212,533	$204,032	$204,032	$216,343
		SERVICES	$212,533	$204,032	$204,032	$216,343
		EXPENDITURE TOTALS	**$212,533**	**$204,032**	**$204,032**	**$216,343**

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$1.03	$1.02	$1.12	$1.01	$1.08

FULL TIME EMPLOYEE HISTORY

FY2012	FY2013	FY2014	FY2015	FY2016
3.5	3.5	3.5	3.55	3.55

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To work with local school districts to implement planning strategies to maximize the services of public education in response to changing demographics.
- To develop and implement formalized processes and procedures (e.g. employee handbook, policies & procedures, job descriptions, website) to strengthen and improve the ROE's infrastructure.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To monitor and manage the use of the one-cent sales tax for Schools Facilities Projects throughout Champaign County and its school districts.

DESCRIPTION

The ROE is required by statute to perform a variety of duties including but not limited to health and life safety inspections of school buildings and amendment oversight; building and occupancy permits for any construction on school grounds; bus driver training; district compliance with rules and regulations; school recognition and approval; detachment and annexation hearings; GED testing; and operating a Regional Safe School Program.

The ROE administers a variety of grants to provide specific programs and services to schools. The ROE partners with other organizations to address identified needs such as basic services for homeless students. The ROE facilitates cooperative efforts among districts to provide programs and services such as an on-line employment listing and application process and human resource assistance more efficiently and effectively than having each district contract for these services. The ROE distributes more than $1 million each month from the County Sales Tax for School Facilities to 24 districts.

Some ROE 9 highlights and items of interest:

- **AdvancED Accreditation:** Awarded accreditation by AdvancED, a non-profit, non-partisan organization that conducts rigorous, on-site external reviews of public and private schools and school systems and educational service agencies.
- **Technology Plan:** Adopted a four-year technology plan in October 2015.
- **Improvement Plan:** Implemented an agency improvement plan in 2015-2016.
- **Office Relocation:** Will move to new office space by June 2017 because current building owned by Rantoul City Schools will be demolished.

OBJECTIVES

1. To distribute the County Sales Tax for School Facilities on time and without error
2. To increase attendance rate for truant students in region
3. To remove barriers which prevent homeless students from attending school regularly
4. To provide training and technical assistance on English/language arts, mathematics, continuous improvement, balanced assessment, and teacher evaluation to assist implementation in school districts in region
5. To develop and implement formalized processes and procedures (e.g. employee handbook, policies & procedures, job descriptions) to strengthen and improve the ROE's infrastructure.

PERFORMANCE INDICATORS

Indicator (July 1 – June 30 Fiscal Year)	FY2015 Actual	FY2016 Projected	FY2017 Proposed
Licenses registered	1,016	1,120	1,025
Public School Buildings Inspected	64	63	63
Building Permits Issued	44	29	30
Bus Driver Training (drivers trained)	339	282	300
G.E.D. (first time testers from ROE 9 region during year)	204	172	200
G.E.D. (transcripts issued)	1,425	1,189	1,200
Truant students/families served (first time referral)	100	72	75
Homeless student referral	456	453	450
Regional Safe School Program (R.E.A.D.Y.) (total students served)	181	198	185
Professional Development for Teachers/Administrators/School Board Members (total workshops/total participants)	138/2,412	212/5,849	180/4,000

MENTAL HEALTH BOARD
090-053



Mental Health Board positions: 6 FTE

The authority for the establishment of the Mental Health Board is documented in 405 ILCS 20 – the Community Mental Health Act.

The Champaign County Mental Health Board (CCMHB) was established by a referendum approved by the voters of Champaign County. Through passage of the referendum, a property tax levy was established to support the mission of the Mental Health Board. Each year, approximately 92% of the funds raised through the levy are distributed using a competitive application process to local community service agencies to assist Champaign County residents who have mental health, substance use disorder, and intellectual and developmental disabilities.

MISSION STATEMENT

The mission of the Champaign County Mental Health Board (CCMHB) is the promotion of a local system of services for the prevention and treatment of mental or emotional, developmental, and substance abuse disorders, in accordance with the assessed priorities of the citizens of Champaign County.

BUDGET HIGHLIGHTS

- Intellectual and Developmental Disabilities (I/DD) set-aside – The CCMHB has appropriated $634,000 in contracts for the provision of services and supports for people with I/DD. This action is aligned with provisions of the Intergovernmental Agreement with the Champaign County Board For Care and Treatment of Persons With a Disability.
- Champaign County Community Coalition (aka, System of Care) – The CCMHB fully supports the Coalition which includes leadership from the Cities of Urbana, Champaign and Rantoul, University of Illinois, Urbana, Champaign and Rantoul Public Schools, Champaign County States' Attorney, Urbana, Champaign, University of Illinois, Rantoul and County law enforcement, United Way, Urbana and Champaign Park Districts, and Champaign County Government. The CCMHB has committed $428,000 in contracts to support System of Care Sustainability and $107,000 to support the Coalition's Summer Youth Initiative.
- Community Integrated Living Arrangement (CILA) Expansion – The CCMHB believes all people with I/DD in need of CILA services should have access to those services in Champaign County. The CCMHB has committed $50,000 as its share to support the purchase of CILA homes.

- Parenting with Love and Limits (PLL) – This evidence based practice is the result of a collaboration with the States' Attorney, Juvenile Detention Center, Juvenile Probation and Court Services. The CCMHB contracts with Rosecrance and Prairie Center to provide PLL services with total contracts of just under $600,000. In addition, the CCMHB pays for licensing and fidelity supervision at a cost of $150,000.
- Criminal Justice and Behavioral Health (including jail diversion efforts) – In collaboration with a variety of stakeholders including the Champaign County Sheriff, the CCMHB has dedicated about $735,000 for a variety of services and supports for this population.
- Cultural and Linguistic Competence – The CCMHB has created a full time position to consult with and work with service providers to improve access and service efficacy for people of color in Champaign County. Much of this work is connected to the system of care sustainability effort and the work of the Champaign Community Coalition. One specific area of focus is the expansion of trauma informed services and supports and addressing prevention of Adverse Childhood Experiences (ACEs) in targeted neighborhoods.
- Champaign County Problem Solving Courts – This funding is predicated on another collaboration intended to support the work of Drug Court and other specialty courts in Champaign County. Approximately $200,000 is committed to provide services and supports for people enrolled in Problem Solving Courts.
- Psychiatric Services and Supports – The CCMHB is continuing to support the transition of psychiatric services and supports to Promise Health Care, our local Federally Qualified Health Center (FQHC). A total of $222,000 has been allocated to support this transition; to encourage and support integrated care for our target population.
- Champaign County 2-1-1 – The CCMHB is a full partner with United Way of Champaign County in the provision of 2-1-1 information and referral services in Champaign County. This is yet another example of the CCMHB commitment to collaboration and coalitions to address complex problems in our community.
- Anti-Stigma Programs and Support in behalf of People with Disabilities – The CCMHB fully supports anti-stigma efforts to the community through (1) the Roger Ebert Film Festival and (2) the disABILITY Resource Expo. These community events include the screening of a special disability-related film (Love and Mercy in 2016) during the festival, distribution of information about stigma and inclusion to 21,000 people, a special panel discussion at the University of Illinois on stigma, a special art show for artists with disabilities. The expansive expo includes 100 exhibitors, entertainment by persons with a disability, an art show for artists with a disability and a children's area with a wide range of activities. Average attendance is 1,500.
- Program Evaluation and Improved Contract Outcome Reporting – The Board has contracted with University of Illinois researchers to enhance our program evaluation processes by working with service providers to more effectively capture outcome data which demonstrates program efficacy. This is to be an ongoing collaborative process which will include input from the Board, staff and service providers.
- The funds for the CILA Housing Project were moved from 090-054 to 101-054 in FY16 in collaboration with the Champaign County Auditor's Office. This was done in order to create more transparency in the accounting for CILA funding.

FINANCIAL

Fund 090 Dept 053	2015 Actual	2016 Original	2016 Projected	2017 Budget

311	24	CURR PROP TX-MENTAL HLTH	$4,161,439	$4,313,571	$4,263,915	$4,593,414
313	24	RE BACKTAX-MENTAL HEALTH	$2,861	$500	$500	$500
314	10	MOBILE HOME TAX	$3,995	$4,000	$4,000	$4,000
315	10	PAYMENT IN LIEU OF TAXES	$2,869	$700	$700	$700
		PROPERTY TAXES	$4,171,164	$4,318,771	$4,269,115	$4,598,614
336	23	CHAMP COUNTY DEV DISAB BD	$330,637	$373,166	$377,230	$350,653
		FEDERAL, STATE & LOCAL SHARED REVENUE	$330,637	$373,166	$377,230	$350,653
361	10	INVESTMENT INTEREST	$1,385	$500	$1,500	$500
363	10	GIFTS AND DONATIONS	$26,221	$25,000	$0	$25,000
369	41	TELEPHONE TOLL REIMB	$64	$0	$175	$0
369	90	OTHER MISC. REVENUE	$67,535	$0	$0	$0
		MISCELLANEOUS	$95,205	$25,500	$1,675	$25,500
		REVENUE TOTALS	**$4,597,006**	**$4,717,437**	**$4,648,020**	**$4,974,767**
511	2	APPOINTED OFFICIAL SALARY	$130,722	$134,643	$156,018	$101,000
511	3	REG. FULL-TIME EMPLOYEES	$206,281	$322,949	$322,949	$323,557
511	9	OVERTIME	$0	$0	$1,500	$2,505
511	24	JOINT DEPT REG EMPLOYEE	$55,575	$0	$0	$0
511	28	EMPLOYEE BONUS	$3,594	$6,200	$4,445	$0
513	1	SOCIAL SECURITY-EMPLOYER	$28,533	$35,008	$36,643	$32,670
513	2	IMRF - EMPLOYER COST	$34,211	$41,490	$43,407	$36,599
513	4	WORKERS' COMPENSATION INS	$2,179	$2,517	$2,635	$2,349
513	5	UNEMPLOYMENT INSURANCE	$2,366	$3,093	$3,093	$4,200
513	6	EMPLOYEE HEALTH/LIFE INS	$39,429	$56,064	$54,564	$55,845
513	20	EMPLOYEE DEVELOPMNT/RECOG	$0	$500	$500	$500
		PERSONNEL	$502,890	$602,464	$625,754	$559,225
522	1	STATIONERY & PRINTING	$389	$1,000	$1,000	$1,000
522	2	OFFICE SUPPLIES	$4,501	$4,500	$4,000	$4,000
522	3	BOOKS,PERIODICALS & MAN.	$391	$750	$500	$500
522	4	COPIER SUPPLIES	$586	$1,500	$1,500	$1,500
522	6	POSTAGE, UPS, FED EXPRESS	$74	$1,500	$1,500	$1,000
522	44	EQUIPMENT LESS THAN $5000	$5,297	$15,000	$15,000	$10,000
		COMMODITIES	$11,238	$24,250	$23,500	$18,000
533	1	AUDIT & ACCOUNTING SERVCS	$0	$0	$0	$6,550
533	7	PROFESSIONAL SERVICES	$247,521	$300,000	$300,000	$300,000
533	12	JOB-REQUIRED TRAVEL EXP	$2,299	$8,000	$6,500	$7,500
533	20	INSURANCE	$5,794	$14,000	$12,000	$10,000
533	29	COMPUTER/INF TCH SERVICES	$4,364	$6,750	$7,750	$8,200
533	33	TELEPHONE SERVICE	$2,350	$3,500	$3,500	$3,500
533	42	EQUIPMENT MAINTENANCE	$0	$1,000	$500	$500
533	50	FACILITY/OFFICE RENTALS	$35,227	$37,000	$27,545	$20,586
533	51	EQUIPMENT RENTALS	$672	$1,500	$750	$750
533	70	LEGAL NOTICES,ADVERTISING	$55	$150	$2,400	$150
533	72	DEPARTMENT OPERAT EXP	$100	$200	$200	$200
533	73	EMPLOYEE/OFFC RELOCATION	$230	$0	$0	$0
533	84	BUSINESS MEALS/EXPENSES	$1,181	$1,250	$250	$250

		Fund 090 Dept 053	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	85	PHOTOCOPY SERVICES	$3,220	$3,900	$3,900	$4,000
533	89	PUBLIC RELATIONS	$48,814	$75,000	$0	$50,000
533	92	CONTRIBUTIONS & GRANTS	$3,335,718	$3,583,973	$3,575,000	$3,733,794
533	93	DUES AND LICENSES	$21,600	$25,000	$23,500	$25,000
533	95	CONFERENCES & TRAINING	$9,435	$27,500	$24,000	$27,500
534	37	FINANCE CHARGES,BANK FEES	$10	$0	$0	$0
		SERVICES	$3,718,590	$4,088,723	$3,987,795	$4,198,480
571	11	TO MHB/DDB CILA FACILITY	$0	$0	$174,718	$50,000
571	80	TO GENERAL CORP FUND 080	$0	$2,000	$0	$0
		INTERFUND EXPENDITURE	$0	$2,000	$174,718	$50,000
		EXPENDITURE TOTALS	**$4,232,718**	**$4,717,437**	**$4,811,767**	**$4,825,705**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$2,440,374	$2,276,627	$2,425,689

Fund Balance Goal: The CCMHB's goal is to maintain a fund balance which assures adequate cash flow necessary to meet contractual and administrative obligations including annualized contracts during FY2017. The FY2017 budgeted fund balance includes $149,062 in additional property tax revenue related to an increase in the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital tax exemption case. It is uncertain at this time whether the County will receive the additional revenue. Please see the FY2017 Budget Summary document for more information.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$21.09	$19.78	$22.38	$24.22	$24.00

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
5	5	5	6	6

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The Champaign County Mental Health Board (CCMHB) is fully compliant with the Open Meeting Act and makes funding decisions during the month of May in open and transparent meetings.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The CCMHB has offices in the Brookens Administrative Center which are easily accessible to the public. In addition, the Board uses meeting rooms at Brookens (e.g., Lyle Shields Room) for board meetings, provider meetings, public hearings, and training events.
- The CCMHB has purchased two Community Integrated Living Arrangement (CILA) homes and these are being maintained at a very high standard to assure full community integration for the people living in the homes.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The CCMHB is focused on wellness for people with disabilities and supports a variety of entitlement enrollment activities to support healthcare and wellness.
- The CCMHB supports the "system of care" through the Champaign County Community Coalition as a way to address youth violence issues and cultural competence in the delivery of mental health, substance use disorder and intellectual and developmental disabilities services and supports.
- The CCMHB collaborates with other units of county government and funds behavioral health services, anti-stigma initiatives and supports wellness programming for people with disabilities.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- The FY2017 CCMHB budget is used in accordance with the Community Mental Health Act and the amount of funding available is predicated by the terms and conditions of the original mental health referendum.

DESCRIPTION

The CCMHB was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. seq.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County." The CCMHB is responsible for planning, coordinating, evaluating, and allocating funds for the comprehensive local system of mental health, developmental disabilities, and substance use services for Champaign County.

The CCMHB funds programs and services for people with mental illness, substance use disorders, intellectual disabilities and developmental disabilities. Generally speaking, we seek to support and sustain systems of care for each separate disability group for whom we have responsibility with special emphasis on underserved populations. All providers are required to complete cultural competence plans as a condition of their contract with the CCMHB.

Collaboration with other units of government, local funding organizations, parent and youth groups and community based providers, also fall within the purview of the CCMHB.

OBJECTIVES

- Work in collaboration with Champaign County Government and a variety of community stakeholders to assure people with disabilities receive services and supports, and are diverted from Jail if appropriate.

- Work in collaboration with the Champaign Community Coalition in its efforts to address gun violence, trauma in neighborhoods experiencing violence and system of care sustainability (including continuation of the Coalition's Summer Youth Initiative).
- Work in collaboration with community stakeholders and other units of local government to assess the need for and develop a detoxification and psychiatric stabilization center.
- Expand Community Integrated Living Arrangements (CILA) in Champaign County. Assess and evaluate need and develop additional CILA resources if necessary.
- Congruent with the identified priorities and decision support criteria issued in November 2015, issue contracts for services and supports for people with mental health, substance use disorders, intellectual disabilities and developmental disabilities service needs.
- Assure fiscal accountability for all contracts with service providers (i.e., not-for profit community based agencies).
- Assure program accountability of performance indicators specified in each contract.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of Clients served through CILAs	4	8	16
Total dollars appropriated for CILA Program	$50,000	$50,000	$50,000
Number of Contracts awarded for services and support for clients with mental health and substance use disorders, intellectual disabilities and developmental disabilities	40	40	37
Number of Clients provided services for mental health and substance use disorders, intellectual disabilities and developmental disabilities	18,906	19,662	19,662
Total dollars appropriated for services and support for clients with mental health and substance use disorders, intellectual and developmental disabilities	$3,356,177	$3,424,085	$3,602,799
Number of Contract Review Compliance Visits made by CCMHB Staff to contracted providers per contract	1	1	1
Minimum Number of Desk Reviews done per Contract	4	4	4
Percent of Required Reports from Contractors received in compliance with terms of contract	100%	100%	100%
Number of Contracts successfully completed based on auditing and evaluation by CCMHB Staff	40	40	37

CHAMPAIGN COUNTY BOARD FOR CARE AND TREATMENT OF PERSONS WITH A DEVELOPMENTAL DISABILITY
Fund 108-050

The Champaign County Board For Care and Treatment of Persons With a Disability was established by a referendum approved by the voters of Champaign County in 2004. Through passage of the referendum, a property tax levy was established to support the mission of the Mental Health Board. Each year, approximately 92% of the funds raised through the levy are distributed using a competitive application process to local community service agencies to assist Champaign County residents who have intellectual and developmental disabilities.

Professional Services charged to the CCDDB are 42.15% of total CCMHB administrative costs, less inapplicable items, per the Intergovernmental Agreement between the Boards.

MISSION STATEMENT

The mission of the Champaign County Board for Care and Treatment of Persons with a Developmental Disability (CCDDB) is the promotion of a local system of programs and services for the treatment of developmental disabilities in accordance with the assessed priorities of the citizens of Champaign County.

BUDGET HIGHLIGHTS

- The CCDDB has made a commitment to encourage and support efforts to plan for and develop services and supports for people with challenging behavior and complex service needs. Money has been set aside to assist in the development of Person Centered Plans for people from Champaign County who can't be adequately served by local service providers due to rate and payment issues which fall short of covering costs.
- The Cultural Competence plans for CCDDB funded service providers are working toward expansion of services to underserved populations in Champaign County.
- There is an increased commitment to support the Illinois Employment First Act and other changes in Medicaid rule which require movement to integrated settings and the elimination of subminimum wages for people with disabilities. The CCDDB has increased support for a variety of community employment options.
- The CCDDB has collaborated with the CCMHB to expand the availability of Community Integrated Living Arrangements (CILA) in Champaign County.
- The CCDDB continues to explore ways to use local funding to address problems with I/DD workforce development and stability for direct service staff. Service providers and the Association of Community Mental Health Authorities of Illinois (ACMHAI) have also worked to support passage of legislation to increase the base hourly rate paid to direct service staff.
- Comprehensive services and supports for young children have been a serious issue for the CCDDB due to changes the State of Illinois (DHS) has made pertaining to the threshold eligibility criteria for inclusion in the Early Intervention program. The CCDDB has made a commitment to providing services for children who fall into the borderline range of disability (i.e., not meeting the eligibility threshold).
- Flexible Family Support continues to be a focus for funding to provide services and supports that are needed to stabilize people in family settings. Based on needs assessment data, the program has increased emphasis on respite services.
- CCDDB funding has been shifted to support increased community involvement and integration of people with I/DD who are currently involved in developmental training and other day programming.

- Support of family organizations and self-advocacy groups continues to be a priority. The CCDDB supports family groups related to people with Autism and Down Syndrome.
- Anti-stigma and support for people with disabilities – the CCDDB fully supports anti-stigma efforts to positively influence the at-large community through (1) the Roger Ebert Film Festival and (2) the disABILITY Resource Expo. These community events include the screening of a relevant film during the festival, distribution of information about stigma and inclusion to 21,000 people, a special panel discussion at the University of Illinois, a special art show for artists with disabilities, The expansive expo includes 100 exhibitors, entertainment by persons with a disability, an art show for artists with a disability and a children's area with a wide range of activities. Average attendance is 1,500.

FINANCIAL

		Fund 108 Dept 050	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	19	CURR PROP TX-DISABILTY BD	$3,545,446	$3,630,368	$3,594,064	$3,834,236
313	19	RE BACKTAX-DISABILITY BD	$2,437	$500	$500	$500
314	10	MOBILE HOME TAX	$3,404	$1,000	$1,000	$1,000
315	10	PAYMENT IN LIEU OF TAXES	$2,445	$1,000	$1,000	$1,000
		PROPERTY TAXES	$3,553,732	$3,632,868	$3,596,564	$3,836,736
361	10	INVESTMENT INTEREST	$1,488	$300	$300	$300
		MISCELLANEOUS	$1,488	$300	$300	$300
		REVENUE TOTALS	**$3,555,220**	**$3,633,168**	**$3,596,864**	**$3,837,036**
533	1	AUDIT & ACCOUNTING SERVCS	$0	$0	$0	$1,350
533	7	PROFESSIONAL SERVICES	$330,637	$373,166	$377,230	$350,653
533	92	CONTRIBUTIONS & GRANTS	$3,069,122	$3,210,002	$2,880,410	$3,435,033
		SERVICES	$3,399,759	$3,583,168	$3,257,640	$3,787,036
571	11	TO MHB/DDB CILA FACILITY	$0	$0	$0	$50,000
571	90	TO MENTAL HEALTH FUND 090	$50,000	$50,000	$0	$0
		INTERFUND EXPENDITURE	$50,000	$50,000	$0	$50,000
		EXPENDITURE TOTALS	**$3,449,759**	**$3,633,168**	**$3,257,640**	**$3,837,036**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$1,687,976	$2,027,200	$2,027,200

Fund Balance Goal: The CCDDB's goal is to maintain a fund balance which assures adequate cash flow necessary to meet contractual and administrative obligations. The FY2017 budgeted fund balance includes $124,426 in additional property tax revenue related to an increase in the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital tax exemption case. Expenditures for Contributions and Grants were also increased by $124,426, although staff is aware that it should not obligate the funds because it is uncertain at this time whether the County will receive the additional tax revenue. For more information, please see the FY2017 Budget Summary document.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$17.82	$16.73	$17.32	$18.07	$18.46

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The CCDDB is fully compliant with the Open Meetings Act conducts business in open public meetings during the course of the year. Funding decisions are made during the May CCDDB meeting with full transparency.
- The CCDDB offices are located in the Brookens Administrative Center and are easily accessible to the public. In addition, the CCDDB uses meeting rooms at Brookens (e.g., the Lyle Shields Room) for board meetings, provider meetings, public hearings, and board sponsored training events.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Community Based Living Arrangements (CILA) owned by the Boards shall be fully compliant with all licensing and safety standards.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The CCDDB funds a variety of programs and services for people with developmental disabilities.
- The Board sponsors a disABILITY Resource Expo annually in October as a means of improving the health, inclusion, safety and quality of life for people with disabilities.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- The CCDDB allocates dollars in accordance with statute and is based on the public referendum which was passed in November 2004.

DESCRIPTION

The CCDDB has been established by referendum and operates under the requirements of the County Care for Persons with a Developmental Disabilities Act (55ILCS 105/Section 0.01 et.seq). All funds shall be allocated within the intent of the controlling act as codified in the laws of the State of Illinois. The CCDDB is responsible for planning, coordinating, monitoring, evaluating, and funding a comprehensive community based system of developmental disabilities programs and services. Applications for funding are assessed using CCDDB established decision-support criteria and are subject to the availability of funds. The nature and scope of applications vary significantly and typically include treatment, early intervention, prevention programs, and family support. Final funding decisions rest with the CCDDB and their best judgment concerning the most appropriate and efficacious use of available dollars based on assessment of community needs and decision-support match up.

OBJECTIVES

- Work with service providers and stakeholders to plan for people with challenging behavioral problems and complex service needs. Determine how CCDDB funding can be redirected to address these low frequency situations.
- Continue to aggressively move service providers to implement their Cultural Competence Plans to assure all contracts provide adequate access and service efficacy for people of color in Champaign County.
- Work closely with service providers to fully implement the Illinois Employment First Act and to the extent possible use local funding to incentivize integrated work experiences for people with I/DD.
- Strategize with service providers and stakeholders to address problems with workforce and employment stability of direct service staff.
- Use CCDDB funding to incentivize increased community integration for people with I/DD who are currently served in segregated day settings. The CCDDB has funded two pilot programs which are designed to serve as a model for increased community integration.
- Congruent with identified priorities and decision support criteria issued in November 2015, issue contracts for services and supports for people with intellectual disabilities and developmental disabilities.
- Assure fiscal accountability for all contracts with service providers (i.e., not-for-profit community based agencies).
- Assure program accountability of performance indicators specified in each contract.

PERFORMANCE INDICATORS

Indicator	**FY2015 Actual**	**FY2016 Projected**	**FY2017 Budgeted**
Number of Clients served through CILAs	4	8	16
Total dollars appropriated for CILA Program	$50,000	$50,000	$50,000
Number of Contracts awarded for services and supports for clients with intellectual and developmental disabilities	18	15	19
Number of Clients provided services for intellectual and developmental disabilities	2,238	2,136	2,100
Total dollars appropriated for services and support for clients with intellectual and developmental disabilities	$3,036,789	$3,187,116	$3,361,235
Number of Contract Review Compliance Visits made by CCDDB Staff to contracted providers per contract	1	1	1
Minimum Number of Desk Reviews done per Contract	4	4	4
Percent of Required Reports from Contractors received in compliance with terms of contract	100%	100%	100%
Number of Contracts successfully completed based on auditing and evaluation by CCDDB Staff	15	15	19

MENTAL HEALTH/DEVELOPMENTAL DISABILITIES BOARDS CILA FACILITIES
Fund 101-054

MISSION STATEMENT

The mission of the Community Integrated Living Arrangement (CILA) project is to expand the availability of houses for people with intellectual and developmental disabilities. (I/DD), and to the extent possible, assure that people from Champaign County have a CILA option in Champaign County. The project was driven by a large number of people from our community who were forced to seek CILA services in communities distant from Champaign County.

BUDGET HIGHLIGHTS

- The Champaign County Mental Health Board (CCMHB) and the Champaign County Developmental Disabilities Board (CCDDB) have each committed to borrowing up to $800,000 to purchase CILA houses with a capacity of 4 people or less. Each board has allocated $50,000 per year to finance the purchase of the houses. Rent from the houses will cover the maintenance and repairs under the supervision of the property manager.
- Two houses are now fully operational and the service provider is currently screening applicants for a third house. The CCMHB and CCDDB have a line of credit with the PNC Community Development Bank and can raise the borrowing threshold if deemed necessary by the Boards.
- $16,681 of the expenditures budgeted are as a result of a gift designated for a person with disabilities which may need to be accessed during the FY17 budget year at the request of the family. This amount is restricted by the terms and conditions of the donor.
- 101-054 was established in FY2016 in collaboration with the Champaign County Auditor's Office. This was done in order to create more transparency for CILA accounting. These funds were previously held in 090-054.

FINANCIAL

		Fund 101Dept 054	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	$0	$0	$0	$50
		MISCELLANEOUS	$0	$0	$0	$50
371	54	FROM DEV DIS BOARD 108	$0	$0	$50,000	$50,000
371	90	FROM MENTAL HEALTH FND090	$0	$0	$224,718	$50,000
		INTERFUND REVENUE	$0	$0	$274,718	$100,000
		REVENUE TOTALS	**$0**	**$0**	**$274,718**	**$100,050**
522	44	EQUIPMENT LESS THAN $5000	$0	$0	$0	$16,881
		COMMODITIES	$0	$0	$0	$16,881
533	7	PROFESSIONAL SERVICES	$0	$0	$15,000	$10,000

		Fund 101Dept 054	2015 Actual	2016 Original	2016 Projected	2017 Budget
534	6	ACQUISITION	$0	$0	$5,000	$5,000
		SERVICES	$0	$0	$20,000	$15,000
581	7	MORTGAGE PRINCIPAL PMTS	$0	$0	$53,748	$55,000
582	7	INTEREST ON MORTGAGE	$0	$0	$27,955	$30,050
		DEBT	$0	$0	$81,703	$85,050
		EXPENDITURE TOTALS	**$0**	**$0**	**$101,703**	**$116,931**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$0	$173,015	$156,134

Fund Balance Goal:
The CILA's goal is to maintain a fund balance which assures adequate cash flow needed to meet the mortgage principal and interest payments due, as well as any other purchasing obligations for the CILA properties.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The CILA project was determined by a Request for Proposal process which was fully compliant with the Open Meetings Act.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The CILA house are monitored by a property manager to assure all maintenance and repairs are completed in a timely manner.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The CILA houses are cutting edge in terms of compliance with statute and regulations and provide an excellent opportunity for people to be fully integrated in our community.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- The CILA houses are intended to meet a need for people with I/DD and we are fully compliant with the goals of Champaign County government.

DESCRIPTION

The CCMHB was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. seq.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County." The CCMHB

is responsible for planning, coordinating, evaluating, and allocating funds for the comprehensive local system of mental health, developmental disabilities, and substance use services for Champaign County.

The CCMHB funds programs and services for people with mental illness, substance use disorders, intellectual disabilities, and developmental disabilities. Generally speaking, we seek to support and sustain systems of care for each separate disability group for whom we have responsibility with special emphasis on underserved populations. All providers are required to complete cultural competence plans as a condition of their contract with the CCMHB.

The CILA project is collaboration between the CCMHB and the CCDDB, both of which have a shared responsibility and mission overlap concerning people with I/DD.

OBJECTIVES

- In order to address unmet need in Champaign County, expand Community Integrated Living Arrangements (CILA) for people with intellectual and developmental disabilities in Champaign County.
- Purchase houses up to the approved borrowing threshold which meet DHS licensing requirements for CILA services and lease homes to the service provider selected by RFP.
- To the extent possible, assure that any person originating from Champaign County and having a CILA award from DHS is able to live in a CILA in Champaign County.
- Comply with the Ligas Consent Decree requirement of 4 persons or less residing in a CILA house owned by the CCMHB.
- In collaboration with the Service Provider, work with a property manager to assure CILA homes are adequately maintained and repaired as the need arises.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of Clients served through CILAs	4	8	16
Total dollars appropriated for CILA Program	$50,000	$50,000	$50,000
Number of Contracts awarded for services and support for clients with mental health and substance use disorders, intellectual disabilities and developmental disabilities			
Number of Clients provided services for mental health and substance use disorders, intellectual disabilities and developmental disabilities	4	8	12
Total dollars appropriated for services and support for clients with mental health and substance use disorders, intellectual and developmental disabilities	$3,673,966	$3,356,177	$3,479,999
Number of Contract Review Compliance Visits made by CCMHB Staff to contracted providers per contract	1	1	1
Minimum Number of Desk Reviews done per Contract	4	4	4
Percent of Required Reports from Contractors received in compliance with terms of contract	100%	100%	100%
Number of Contracts successfully completed based on auditing and evaluation by CCMHB Staff	42	40	40

ACCESS INITIATIVE GRANT
Fund 641-053

Executive Director
Mental Health Board

BUDGET HIGHLIGHTS

The ACCESS Initiative Cooperative Agreement between the Champaign County Mental Health Board, The Illinois Department of Human Services (IDHS) and the federal Substance Abuse and Mental Health Services Administration (SAMHSA) will end September 30, 2015. Closeout and reconciliation of the Cooperative Agreement extended into 2016, but there will be no activity in 2017.

FINANCIAL

		Fund 641Dept 053	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	94	HHS-MNT HTH SRV FOR CHLDN	$563,238	$0	$37,508	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$563,238	$0	$37,508	$0
361	10	INVESTMENT INTEREST	$188	$0	$150	$0
369	90	OTHER MISC. REVENUE	$50	$0	$0	$0
		MISCELLANEOUS	$238	$0	$150	$0
		REVENUE TOTALS	**$563,476**	**$0**	**$37,658**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$84,643	$0	$0	$0
511	24	JOINT DEPT REG EMPLOYEE	$11,115	$0	$0	$0
513	1	SOCIAL SECURITY-EMPLOYER	$7,214	$0	$0	$0
513	2	IMRF - EMPLOYER COST	$8,459	$0	$0	$0
513	4	WORKERS' COMPENSATION INS	$527	$0	$0	$0
513	5	UNEMPLOYMENT INSURANCE	$706	$0	$0	$0
513	6	EMPLOYEE HEALTH/LIFE INS	$6,250	$0	$0	$0
		PERSONNEL	$118,914	$0	$0	$0
522	2	OFFICE SUPPLIES	$93	$0	$0	$0
		COMMODITIES	$93	$0	$0	$0
533	1	AUDIT & ACCOUNTING SERVCS	$6,038	$0	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$1,588	$0	$0	$0
533	20	INSURANCE	$1,710	$0	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$957	$0	$0	$0
533	33	TELEPHONE SERVICE	$2,457	$0	$0	$0

		Fund 641Dept 053	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	51	EQUIPMENT RENTALS	$642	$0	$0	$0
533	84	BUSINESS MEALS/EXPENSES	$355	$0	$0	$0
533	85	PHOTOCOPY SERVICES	$4,991	$0	$0	$0
533	89	PUBLIC RELATIONS	$500	$0	$0	$0
533	92	CONTRIBUTIONS & GRANTS	$566,005	$0	$0	$0
533	95	CONFERENCES & TRAINING	$3,901	$0	$0	$0
534	37	FINANCE CHARGES,BANK FEES	$19	$0	$0	$0
534	41	RETURN UNUSED GRANT	$0	$350,000	$327,310	$0
		SERVICES	$589,163	$350,000	$327,310	$0
		EXPENDITURE TOTALS	**$708,170**	**$350,000**	**$327,310**	**$0**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$289,444	$0	$0

Fund Balance Goal: To complete closeout activities and reconcile with the State of Illinois, Department of Human Services to a $0 fund balance by the close of County FY16.

DESCRIPTION

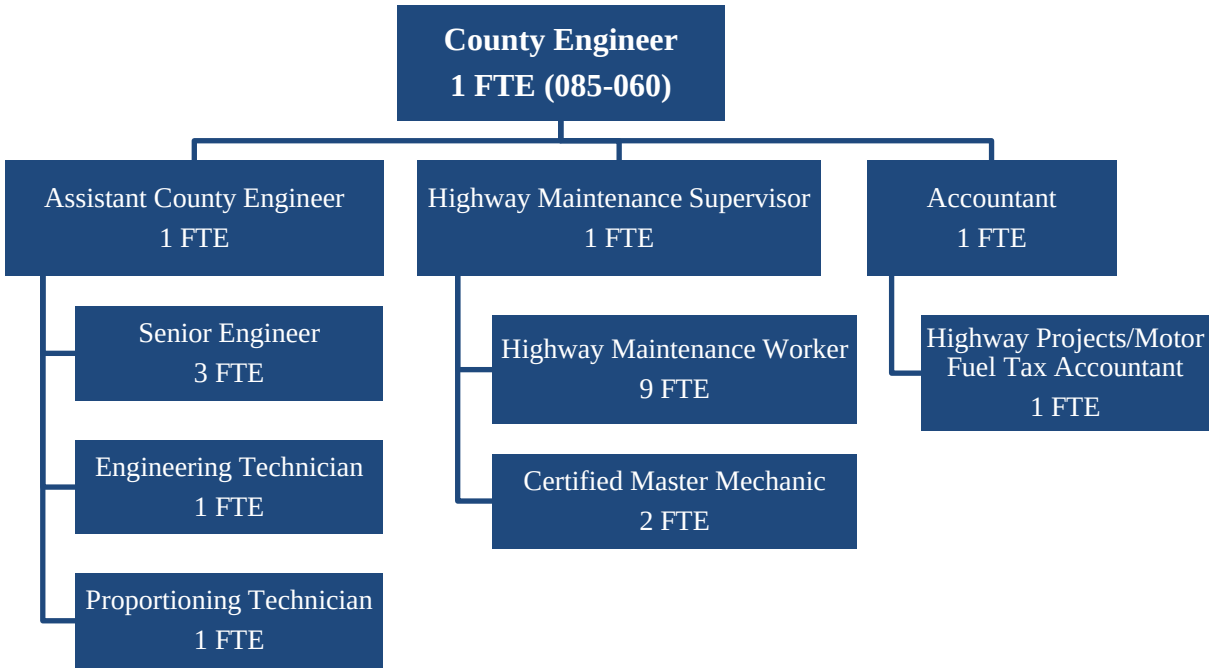
The ACCESS Initiative Cooperative Agreement ended on September 30, 2015 and will not operate during 2017. A Sustainability Plan has been approved by the Champaign County Mental Health Board and all activities associated with this plan will be components of the Board's allocation cycle and processes as delineated in the Standard Operating Procedures and funding guidelines.

OBJECTIVES

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of Providers contracted to deliver ACCESS Initiative services	5	0	0
Total dollars appropriated for ACCESS Initiative Programs	$570,743	$0	$0
Number of Clients provided services through ACCESS Initiative Programs	125	0	0
Number of Contract Review Compliance Visits made by CCMHB Staff to contracted providers	1	0	0
Percent of Required Reports from Providers received in compliance with terms of contract	100%	N/A	N/A
Number of Contracts successfully completed based on auditing and evaluation by CCMHB Staff	5	0	0

COUNTY HIGHWAY
Fund 083-060



County Highway (083-060) positions: 20 FTE
County Motor Fuel Tax (085-060) positions: 1 FTE

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The Highway Fund is our operational fund. With the ever increasing costs in commodities, utilities, and equipment the County Highway Department continues to rely on transfers from the Motor Fuel Tax (MFT) budget to fill the gap in our Highway Fund Budget. Equipment costs, costs to repair equipment, cost to maintain our building and fuel highlight those ever increasing costs. The deficit in the 2016 budget is primarily due to two items. The highway department is purchasing 4 new trucks in 2016 at a total cost of $486,396 and borrowing $350,000 from reserves to purchase these trucks. We also are painting the exterior of our building which exceeds the budget for building maintenance by $36,000. Total budgeted deficit for 2016 is $383,000. Our 2017 budget shows our revenues exceeding our expenditures by $462,759. The budgeted surplus reestablishes reserve funds in 2017 that were borrowed for truck purchases in 2016. Additionally, $80,362 of the surplus is associated with increasing the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital tax exemption case; however, it is uncertain at this time whether the County will receive the additional property tax revenue. Please see the FY2017 Budget Summary document for more information.

		Fund 083 Dept 060	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	22	CURR PROP TX-CNTY HIGHWAY	$2,235,298	$2,311,489	$2,311,489	$2,462,384
313	22	RE BACKTAX-COUNTY HIGHWAY	$1,548	$0	$0	$0
314	10	MOBILE HOME TAX	$2,162	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$1,553	$0	$0	$0
		PROPERTY TAXES	$2,240,561	$2,311,489	$2,311,489	$2,462,384
335	60	STATE REIMBURSEMENT	$0	$200,000	$0	$250,000
337	20	TOWNSHIP REIMBURSEMENT	$12,260	$0	$30,000	$125,000
337	21	LOCAL GOVT REIMBURSEMENT	$0	$120,000	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$12,260	$320,000	$30,000	$375,000
343	70	MATERIAL & EQUIPMENT USE	$63,038	$50,000	$50,000	$60,000
343	71	MATERIAL & EQP USE-CO MFT	$225,000	$225,000	$225,000	$225,000
343	80	ENGINEERING FEE-TWP,VILL	$23,526	$5,000	$20,000	$20,000
343	82	ENGINEERING FEE-CO MFT	$71,753	$50,000	$20,000	$50,000
343	83	ENGINEERING FEE-TWP MFT	$103,808	$95,000	$95,000	$95,000
		FEES AND FINES	$487,125	$425,000	$410,000	$450,000
361	10	INVESTMENT INTEREST	$3,351	$1,000	$2,000	$2,000
364	10	SALE OF FIXED ASSETS	$25,021	$10,000	$50,000	$50,000
369	90	OTHER MISC. REVENUE	$13,036	$0	$1,000	$1,000
		MISCELLANEOUS	$41,408	$11,000	$53,000	$53,000
371	80	FROM GENERAL CORP FND 080	$79,755	$82,000	$82,000	$82,000
		INTERFUND REVENUE	$79,755	$82,000	$82,000	$82,000
		REVENUE TOTALS	**$2,861,109**	**$3,149,489**	**$2,886,489**	**$3,422,384**
511	3	REG. FULL-TIME EMPLOYEES	$1,107,805	$1,144,679	$1,147,836	$1,153,527
511	5	TEMP. SALARIES & WAGES	$19,445	$20,000	$20,000	$20,000
511	9	OVERTIME	$36,591	$50,000	$50,000	$90,000
513	1	SOCIAL SECURITY-EMPLOYER	$86,678	$100,689	$100,689	$99,592
513	2	IMRF - EMPLOYER COST	$98,774	$110,871	$110,871	$108,317
513	4	WORKERS' COMPENSATION INS	$51,840	$64,703	$64,703	$63,785
513	5	UNEMPLOYMENT INSURANCE	$11,863	$11,263	$11,263	$8,981
513	6	EMPLOYEE HEALTH/LIFE INS	$149,149	$174,111	$174,111	$165,023
		PERSONNEL	$1,562,145	$1,676,316	$1,679,473	$1,709,225
522	1	STATIONERY & PRINTING	$1,145	$500	$500	$500
522	2	OFFICE SUPPLIES	$5,431	$4,000	$3,500	$3,500
522	3	BOOKS,PERIODICALS & MAN.	$69	$500	$200	$200
522	6	POSTAGE, UPS, FED EXPRESS	$833	$1,000	$1,000	$1,000
522	14	CUSTODIAL SUPPLIES	$1,762	$2,000	$2,000	$2,000
522	15	GASOLINE & OIL	$102,136	$160,000	$120,000	$150,000
522	16	TOOLS	$8,099	$10,000	$8,000	$8,000
522	24	ENGINEERING SUPPLIES	$2,363	$5,000	$2,500	$5,000

		Fund 083 Dept 060	2015 Actual	2016 Original	2016 Projected	2017 Budget
522	44	EQUIPMENT LESS THAN $5000	$19,487	$10,000	$12,000	$20,000
522	93	OPERATIONAL SUPPLIES	$15,826	$12,000	$12,000	$20,000
		COMMODITIES	$157,151	$205,000	$161,700	$210,200
533	1	AUDIT & ACCOUNTING SERVCS	$10,607	$10,000	$11,000	$11,000
533	3	ATTORNEY/LEGAL SERVICES	$0	$1,000	$1,000	$1,000
533	4	ENGINEERING SERVICES	$34,026	$27,000	$60,000	$65,000
533	6	MEDICAL/DENTAL/MENTL HLTH	$517	$500	$500	$500
533	7	PROFESSIONAL SERVICES	$2,000	$5,000	$2,000	$2,000
533	12	JOB-REQUIRED TRAVEL EXP	$13	$100	$100	$100
533	20	INSURANCE	$79,895	$75,000	$80,000	$80,000
533	29	COMPUTER/INF TCH SERVICES	$5,342	$5,000	$6,000	$6,000
533	30	GAS SERVICE	$7,713	$9,000	$9,000	$9,000
533	31	ELECTRIC SERVICE	$50,139	$57,000	$57,000	$57,000
533	32	WATER SERVICE	$4,172	$4,000	$4,000	$4,000
533	33	TELEPHONE SERVICE	$11,988	$8,000	$11,500	$12,000
533	34	PEST CONTROL SERVICE	$1,697	$2,000	$2,000	$2,000
533	35	TOWEL & UNIFORM SERVICE	$1,702	$1,000	$1,200	$1,200
533	36	WASTE DISPOSAL & RECYCLNG	$4,094	$4,000	$3,000	$3,000
533	42	EQUIPMENT MAINTENANCE	$6,466	$12,000	$15,000	$15,000
533	48	ROAD/BRIDGE MAINTENANCE	$12,022	$35,000	$20,000	$20,000
533	49	HEAVY EQUIP. MAINTENANCE	$140,278	$150,000	$146,400	$175,000
533	51	EQUIPMENT RENTALS	$20,214	$30,000	$30,000	$40,000
533	52	OTHER SERVICE BY CONTRACT	$1,955	$0	$9,000	$9,000
533	60	HWY FACILITY REPAIR-MAINT	$30,143	$40,000	$76,000	$85,000
533	70	LEGAL NOTICES,ADVERTISING	$1,224	$1,000	$1,200	$1,200
533	71	BLUEPRINT,FILM PROCESSING	$1,622	$1,500	$2,000	$2,000
533	85	PHOTOCOPY SERVICES	$4,880	$5,000	$5,500	$5,500
533	90	CLOTHING ALLOWANCE	$2,228	$2,400	$2,400	$4,000
533	93	DUES AND LICENSES	$2,271	$2,514	$2,500	$2,500
533	95	CONFERENCES & TRAINING	$2,026	$3,000	$4,000	$4,000
534	46	SEWER SERVICE & TAX	$857	$1,500	$1,700	$1,700
534	59	JANITORIAL SERVICES	$12,295	$13,500	$13,000	$13,500
534	67	1701 OUTBLDGS REPAIR-MNT	$0	$0	$0	$25,000
		SERVICES	$452,386	$506,014	$577,000	$657,200
544	2	RIGHT OF WAY	$24,606	$0	$26,876	$0
544	11	ROAD IMPROVEMENTS	$0	$293,000	$0	$375,000
544	30	AUTOMOBILES, VEHICLES	$0	$25,000	$26,898	$0
544	32	OTHER EQUIPMENT	$12,920	$15,000	$0	$8,000
544	33	OFFICE EQUIPMENT & FURNIS	$0	$2,000	$0	$0
544	35	HEAVY EQUIPMENT	$213,013	$320,020	$690,059	$0
		CAPITAL	$250,539	$655,020	$743,833	$383,000
571	50	TO HWY FACIL BOND FUND350	$106,011	$107,139	$107,139	$0
571	80	TO GENERAL CORP FUND 080	$475	$0	$0	$0
		INTERFUND EXPENDITURE	$106,486	$107,139	$107,139	$0
		EXPENDITURE TOTALS	**$2,528,707**	**$3,149,489**	**$3,269,145**	**$2,959,625**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$1,175,080	$792,424	$1,255,183

The fund balance goal is $800,000. We strive to have a balanced budget every year and have been able to keep that goal with the exception of needing to move money from year to year when equipment is ordered in one year and received in the next. The FY2017 budgeted fund balance includes additional property tax revenue in the amount of $80,362 related to the potential for the County to capture new growth revenue associated with an anticipated ruling in the hospital tax exemption case. As stated earlier, it is uncertain at this time whether the County will receive the additional property tax revenue.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$13.25	$12.98	$13.53	$15.66	$14.72

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
20	20	20	20	20

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- All of the large construction and maintenance projects are open bid to the lowest responsible bidder who conforms to IDOT Policy.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The County Highway Department maintains 200 miles of County Roads with an average pavement condition index of 80.0. Seventy-three bridges are maintained on the County Highway system with two bridges currently load posted. The County Highway Department has a high quality, state of the art highway maintenance facility which is used to house the vehicles and perform maintenance on all county owned vehicles.

- The County Highway Department identifies providing a safe rural transportation system in its mission statement. That mission statement is upheld by building safer highways with wider shoulders, rumble strips, new signs, and safe slopes. The County Highway Department has been very aggressive in applying for and receiving Highway Safety Improvement Program funds to build safer roads and incorporate safety measures into our recent construction. The County Highway Department also plows snow and provides ice control 24 hours a day/7 days a week when needed to keep the County transportation system as safe as possible during the winter months.

DESCRIPTION – ENGINEERING SERVICES

To provide engineering design and planning of roads, highways, and bridges for the County and Township

OBJECTIVES

- To have awarded project cost within +/- 5% of engineer design cost estimate
- To keep actual project cost within +/- 5% of awarded project cost
- To complete construction projects on schedule

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
1. Roadway projects designed	1	3	1
2. Road projects – constructed, supervised, and inspected	1	2	1
3. Actual Roadway project award cost as percent of design	96%	100%	100%
4. Actual Roadway project construction cost as percent of awarded	97%	100%	100%
5. Projects completed on schedule	100%	100%	100%

DESCRIPTION – HIGHWAY MAINTENANCE

To maintain the structural integrity of County highways, road shoulders, and ditches, and to provide snow and ice removal on County highways.

OBJECTIVES

- To maintain safe roadways
- To replace signs in a time sensitive manner
- To reduce drainage problems that damage roadway
- To seal coat County Highways on as needed basis
- To provide services to townships and other local agencies on a requested need basis
- To keep County Highways open 24 hours a day, seven days a week

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
1. Miles of shoulder repair and ditch grading	60	60	60
2. Pavement Condition Index of Roads	76.8	80.0	78.0
3. Traffic signs repaired/replaced	450	1,000	1,000
4. Total expenditure for road surface maintenance	$593,000	$680,000	$800,000
5. Gallons of liquid asphalt applied	45,000	70,000	50,000
6. Percent of Roads with PCI >60	93%	90%	88%
7. Hours spent removing snow and ice	2,100	2,000	2,500
8. Number of days with freezing or snow condition	98	100	100

COUNTY BRIDGE
FUND 084-060

This fund is used to fund projects that involve bridge construction through county and township governments. The maximum tax rate for the County Bridge Fund is 5 cents per $100 assessed valuation. The current tax rate is 3.21 cents per $100 assessed valuation.

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

This fund is used first to match funding to construct bridges through the Township Bridge Program administered by the Illinois Department of Transportation (IDOT). The Township Bridge Program funding has remained steady for the past 10 years and the County Highway Department continues to have a need to construct approximately ten bridges per year to meet the sixty-year lifecycle of the bridges in Champaign County. The cost of bridge construction has risen approximately 75% during that same ten years. Therefore, it is challenging to maintain the current sixty-year lifecycle as well as continuing to look for ways to construct bridges with a longer life. Recently (2015) IDOT began to re-rate bridges for weight limits based on new criteria from FHWA. This will cause us to replace some county highway bridges sooner than we had originally planned, causing an increase in expenditures until we have caught up with the new ratings system.

FINANCIAL

		Fund 084 Dept 060	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	23	CURR PROP TX-CNTY BRIDGE	$1,122,225	$1,159,379	$1,159,379	$1,235,028
313	23	RE BACKTAX-COUNTY BRIDGE	$777	$0	$0	$0
314	10	MOBILE HOME TAX	$1,085	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$780	$0	$0	$0
		PROPERTY TAXES	$1,124,867	$1,159,379	$1,159,379	$1,235,028
343	70	MATERIAL & EQUIPMENT USE	$1,000	$0	$0	$0
		FEES AND FINES	$1,000	$0	$0	$0
361	10	INVESTMENT INTEREST	$8,645	$4,000	$7,000	$5,000
369	90	OTHER MISC. REVENUE	$18,880	$500	$0	$0
		MISCELLANEOUS	$27,525	$4,500	$7,000	$5,000
		REVENUE TOTALS	**$1,153,392**	**$1,163,879**	**$1,166,379**	**$1,240,028**
533	4	ENGINEERING SERVICES	$143,244	$150,000	$150,000	$400,000

		Fund 084 Dept 060	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	48	ROAD/BRIDGE MAINTENANCE	$28,948	$100,000	$50,000	$50,000
533	70	LEGAL NOTICES,ADVERTISING	$379	$1,000	$0	$1,000
		SERVICES	$172,571	$251,000	$200,000	$451,000
544	2	RIGHT OF WAY	$4,441	$0	$0	$0
544	10	BRIDGES & CULVERTS	$395,996	$1,232,213	$1,215,000	$1,500,000
		CAPITAL	$400,437	$1,232,213	$1,215,000	$1,500,000
		EXPENDITURE TOTALS	**$573,008**	**$1,483,213**	**$1,415,000**	**$1,951,000**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$2,546,853	$2,298,232	$1,587,260

The minimum fund balance goal is $1,000,000. The fluctuation in fund balance is dependent on the timing of completion of projects – in some fiscal years expenditure will exceed revenue – typically followed by a fiscal year in which the reverse is true. The FY2017 budgeted fund balance includes additional property tax revenue in the amount of $40,307 related to an increase in the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital tax exemption case. It is uncertain at this time whether the County will receive the additional tax revenue. Please see the FY2017 Budget Summary document for more information.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$5.33	$7.19	$5.53	$7.38	$9.70

ALIGNMENT to STRATEGIC PLAN

CB Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The County Highway Department has a goal to keep every bridge in Champaign County from being weight restricted and/or causing safety concerns. We inspect every bridge on the county, township and small municipal roadway system on a 4 year, 2 year or 1 year frequency based on the condition rating of the bridge.

DESCRIPTION

To design and construct bridges in the most cost effective manner possible.

OBJECTIVES

1. To have awarded project cost within +/- 5% of engineer design cost estimate
2. To keep actual project cost within +/- 5% of awarded project cost
3. To complete construction projects on schedule

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
Bridge projects designed	12	9	10
Bridge projects – constructed, supervised, and inspected	10	8	10
Actual Bridge project award cost as % of design	92%	95%	100%
Actual Bridge project construction cost as % of award	98%	100%	100%
Projects completed on schedule	100%	100%	100%

COUNTY MOTOR FUEL TAX
FUND 085-060

County Engineer
1 FTE

County Motor Fuel Tax positions: 1 FTE

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The County Motor Fuel Tax (MFT) continues to get degraded by the mandates that the Federal Highway Administration (FHWA) and IDOT continue to impose on local governments. The MFT per gallon has not been raised since 1990 and there has been a downward trend in the last few years in fuel consumption. Major expenditures for FY2017 include $1,000,000 for the construction of Lincoln Avenue, which is scheduled for construction in FY2017; $2,200,000 for the reconstruction of County Road 23 (Dewey-Elliott Road), and $800,000 in maintenance funds to maintain our 200 miles of roadway. On the revenue side we applied for and received a State of Illinois Truck Access Route Program grant for $540,000 for the County Road 23 project. With the uncertainty in the State Budget leading to uncertainty in the allocation of MFT funds we chose not to do a road project in 2016 in order to save enough money to complete these projects in 2017 without relying on future MFT allocations.

FINANCIAL

		Fund 085 Dept 060	2015 Actual	2016 Original	2016 Projected	2017 Budget
335	50	MOTOR FUEL TAXES	$2,441,095	$2,800,000	$2,700,000	$2,700,000
335	60	STATE REIMBURSEMENT	$0	$0	$0	$540,000
335	70	STATE SALARY REIMBURSMENT	$0	$70,762	$70,762	$72,177
337	21	LOCAL GOVT REIMBURSEMENT	$13,258	$10,000	$10,000	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$2,454,353	$2,880,762	$2,780,762	$3,312,177
343	70	MATERIAL & EQUIPMENT USE	$2,766	$2,000	$0	$0
		FEES AND FINES	$2,766	$2,000	$0	$0
361	10	INVESTMENT INTEREST	$13,714	$3,000	$7,000	$5,000
369	90	OTHER MISC. REVENUE	$16,242	$5,000	$0	$0

		Fund 085 Dept 060	2015 Actual	2016 Original	2016 Projected	2017 Budget
		MISCELLANEOUS	$29,956	$8,000	$7,000	$5,000
		REVENUE TOTALS	**$2,487,075**	**$2,890,762**	**$2,787,762**	**$3,317,177**
511	2	APPOINTED OFFICIAL SALARY	$136,561	$141,523	$141,523	$144,352
511	42	TAXABLE AUTO ALLOWANCE	$10,952	$10,952	$10,952	$10,952
		PERSONNEL	$147,513	$152,475	$152,475	$155,304
533	3	ATTORNEY/LEGAL SERVICES	$0	$0	$248	$0
533	4	ENGINEERING SERVICES	$136,977	$200,000	$125,000	$100,000
533	12	JOB-REQUIRED TRAVEL EXP	$0	$2,000	$2,000	$2,000
533	48	ROAD/BRIDGE MAINTENANCE	$593,162	$800,000	$800,000	$800,000
533	51	EQUIPMENT RENTALS	$225,000	$225,000	$225,000	$225,000
533	70	LEGAL NOTICES,ADVERTISING	$190	$0	$0	$0
533	83	CO. ENGINEERING FORCES	$71,753	$50,000	$0	$0
533	95	CONFERENCES & TRAINING	$5,742	$8,000	$8,000	$8,000
534	29	CU URBAN AREA TRANS STUDY	$28,978	$30,000	$30,000	$31,000
		SERVICES	$1,061,802	$1,315,000	$1,190,248	$1,166,000
544	2	RIGHT OF WAY	$90	$25,000	$35,000	$50,000
544	11	ROAD IMPROVEMENTS	$1,468,344	$2,600,000	$0	$3,200,000
		CAPITAL	$1,468,434	$2,625,000	$35,000	$3,250,000
		EXPENDITURE TOTALS	**$2,677,749**	**$4,092,475**	**$1,377,723**	**$4,571,304**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$3,378,187	$4,788,226	$3,534,099

The minimum fund balance goal is 33% of the annual expenditure budget which is currently equal to approximately $1,000,000. The change in fund balance is due to the fact that we saved our 2016 funds for use on the large construction program in 2017.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
1	1	1	1	1

HIGHWAY FEDERAL AID MATCHING
Fund 103-060

BUDGET HIGHLIGHTS

In 2002, the County Board lowered the property tax revenue, the only revenue supporting this fund, to the lowest level allowed and still collect a property tax. In the FY2014 budget, the County Board re-allocated property tax levy growth from other levies to enable the re-establishment of this property tax levy. This is a key source of revenue for Champaign County to provide matching funds for projects awarded through Federal Highway Administration fund dollars.

FINANCIAL

		Fund 103 Dept 060	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	27	CURR PROP TX-FED AID MTCH	$91,242	$94,495	$94,495	$99,723
313	27	RE BACKTAX-FED AID MATCH	$63	$0	$0	$0
314	10	MOBILE HOME TAX	$88	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$63	$0	$0	$0
		PROPERTY TAXES	$91,456	$94,495	$94,495	$99,723
361	10	INVESTMENT INTEREST	$1,591	$100	$0	$0
		MISCELLANEOUS	$1,591	$100	$0	$0
		REVENUE TOTALS	**$93,047**	**$94,595**	**$94,495**	**$99,723**
544	11	ROAD IMPROVEMENTS	$400,000	$0	$0	$0
		CAPITAL	$400,000	$0	$0	$0
		EXPENDITURE TOTALS	**$400,000**	**$0**	**$0**	**$0**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$145,696	$240,191	$339,914

The goal is to grow this fund balance to a level where it can be used to leverage future Federal Highway Administration Fund dollars for local road projects. The fund balance was reduced significantly in 2015 due to the $400,000 expenditure on the Dewey Fisher Road construction project. We will continue to grow the fund in 2017 and beyond until there is enough to leverage a federal project. The FY2017 budgeted fund balance includes $3,255 in additional property tax revenue related to an increase in the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital tax exemption case. It is uncertain at this time whether the County will receive the additional revenue. Please see the FY2017 Budget Summary document for more information.

TORT IMMUNITY TAX
Fund 076-075

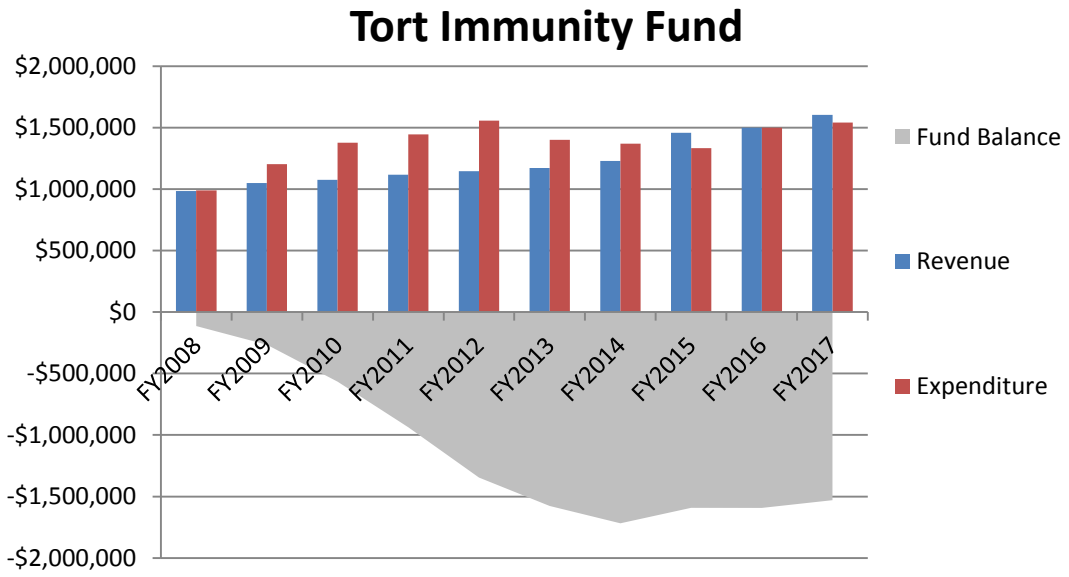
The Tort Immunity Tax Fund is established pursuant to 745 ILCS 10/9-107 to provide an extraordinary tax for funding expenses relating to tort liability, insurance, and risk management programs.

BUDGET HIGHLIGHTS

The Tort Immunity Fund, a property tax based revenue fund, is the source of funding for the General Corporate Fund's share of payment of premiums and claims to the Self-Funded Insurance Fund. The claims payments for property and liability are determined based on the most recent actuarial study recommendations, and Worker's Compensation claims payments are determined based on Worker's Compensation rates calculated on wages for categories of employment.

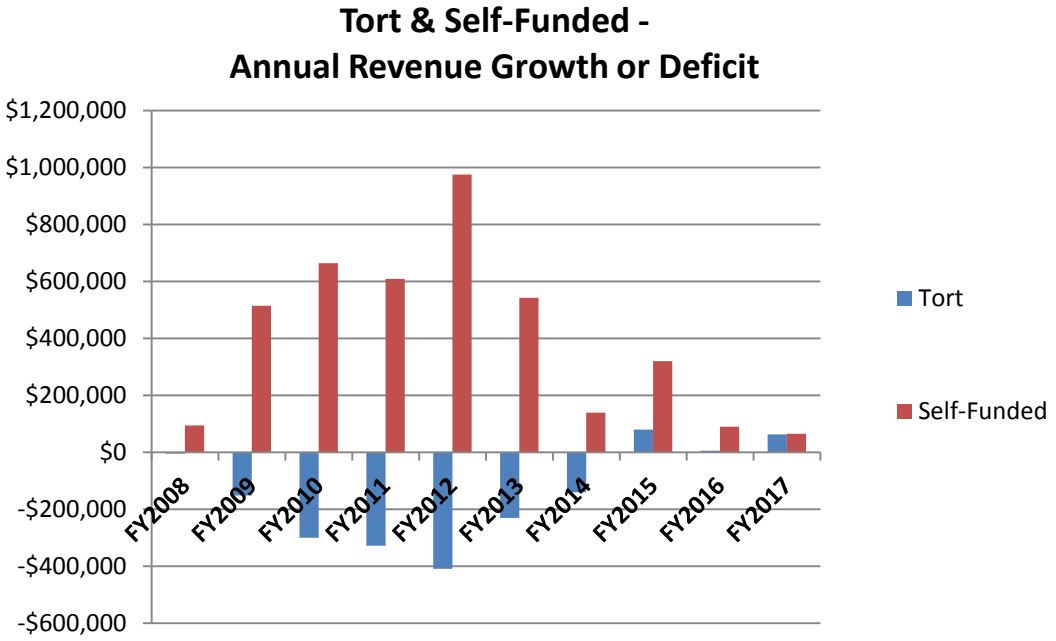
Because the property tax is the only revenue stream for this fund, the tax caps applied to the property tax have not allowed the revenue to keep pace with the annual required contributions from FY2008 to FY2014. In FY2015 and FY2016, because of decreases in the required property tax levies for IMRF and Social Security, the property tax levy for Tort Immunity finally had the capacity to increase to match the budgeted expenditures for those fiscal years. Under the application of the PTELL formula to the tax levy to be collected in FY2017, the levy increases 6.52% and provides adequate funding to cover the required expenditures. It is important to note that $52,324 of budgeted property tax revenues may not actually be received in FY2017. The levy was prepared to capture potential new growth revenue associated with an anticipated ruling in the hospital property tax exemption case. Please see the FY2017 Budget Summary for more information. At this time, it is uncertain whether the County will actually receive the additional tax revenues.

The history of the effect on this fund from FY2008 to FY2017 is reflected in the chart below – depicting the increasing negative fund balance until the levy could be corrected to cover expenditures beginning in FY2015.

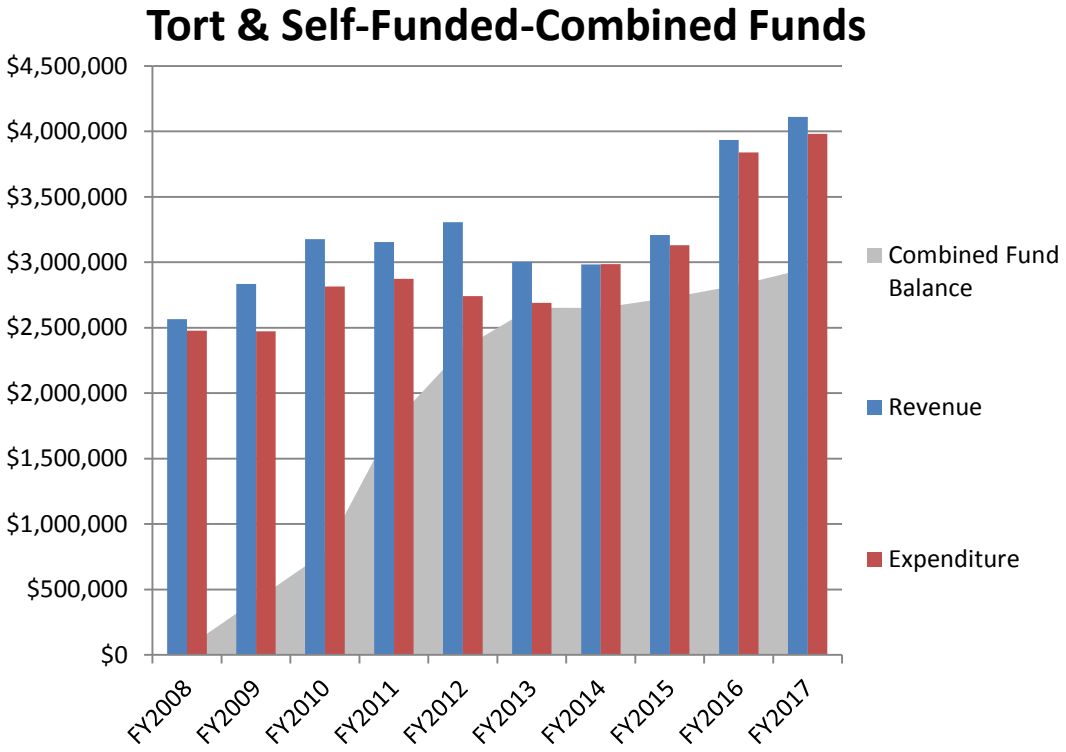


The correction of the negative fund balance will be achieved over time only if the annual revenue from the property tax can exceed the annual expenditure requirements.

While the Tort Immunity Fund has experienced annual revenue deficits up to FY2015, the Self-Funded Insurance Fund, to which all Tort Immunity Fund payments are made, has experienced annual revenue growth. The following chart depicts the comparable annual revenue deficit or growth in Tort to the annual revenue growth in Self-Funded Insurance over the same time frame.



When the Tort Immunity Fund and Self-Funded Insurance Funds are combined the balance of the Self-Funded Insurance Fund exceeds that negative balance of the Tort Immunity Fund, placing the combined funds in a position that has improved from FY2008 to FY2017.



FINANCIAL

		Fund 076 Dept 075	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	16	CURR PROP TX-LIABILTY INS	$1,453,706	$1,504,649	$1,497,856	$1,603,235
313	16	RE BACKTAX-LIABILITY INS	$1,007	$0	$0	$0
314	10	MOBILE HOME TAX	$1,406	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$1,010	$0	$0	$0
		PROPERTY TAXES	$1,457,129	$1,504,649	$1,497,856	$1,603,235
381	15	WORKER'S COMP REIMB	$221	$0	$358	$0
381	17	UNEMPLOYMENT INS REIMB	$522	$0	$669	$0
		INTERFUND REVENUE	$743	$0	$1,027	$0
		REVENUE TOTALS	**$1,457,872**	**$1,504,649**	**$1,498,883**	**$1,603,235**
513	4	WORKERS' COMPENSATION INS	$548,478	$566,881	$566,881	$578,219
513	5	UNEMPLOYMENT INSURANCE	$227,050	$290,000	$290,000	$295,000
		PERSONNEL	$775,528	$856,881	$856,881	$873,219
533	20	INSURANCE	$556,650	$642,643	$642,643	$666,958
		SERVICES	$556,650	$642,643	$642,643	$666,958
		EXPENDITURE TOTALS	**$1,332,178**	**$1,499,524**	**$1,499,524**	**$1,540,177**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
-1,592,273	-1,592,914	-1,529,856

The fund balance goal is $500,000 to maintain cash flow and to provide funding for emergency claim payments. The current negative fund balance, as stated above, was caused by an inability to increase the property tax revenue to match the required expenditure over the period from FY2008 to FY2014, and is absorbed by the fund balance in the Self-Funded Insurance Fund. Slight improvement in the negative position is anticipated each year as we move forward. As explained earlier in this document, the FY2017 budgeted fund balance includes $52,324 in property tax revenue that the County may not actually receive.

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)
Fund 088-000

This fund is to fund the employer portion of the Illinois Municipal Retirement Fund (IMRF).

BUDGET HIGHLIGHTS

With the FY2017 Budget, all of the County's IMRF rates are scheduled to decrease. The total decrease in the required levy is $217,653 – a 7.50% decrease. In FY2017, the county will have only one elected official who is eligible and enrolled in the ECO plan. A significant portion of the IMRF savings is attributed to the retirement of one elected official in FY2016. The additional appropriation authority for the IMRF levy has been assigned to the General Corporate Fund Levy for FY2017.

Due to changes in collective bargaining agreements for the Sheriff's Corrections and Sheriff's Court Security Employees, there are fewer employees covered by SLEP each year moving forward.

The changes to all County IMRF rates for FY2017 – Regular, Sheriff's Law Enforcement Pension (SLEP) and Elected County Officials (ECO) - rates are reflected below:

IMRF Rates	FY2016	FY2017	Change in Rate
Regular	8.62%	8.45%	-0.17%
SLEP	22.61%	21.33%	-1.28%
ECO	138.40%	134.61%	-3.79%

FINANCIAL

		Fund 088 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	25	CURR PROP TX-IMRF	$2,989,503	$2,901,964	$2,891,294	$2,684,443
313	25	RE BACKTAX-IMRF	$2,071	$0	$0	$0
314	10	MOBILE HOME TAX	$2,892	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$2,077	$0	$0	$0
		PROPERTY TAXES	$2,996,543	$2,901,964	$2,891,294	$2,684,443
335	30	CORP PERSNL PROP REPL TAX	$124,000	$124,000	$124,000	$124,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$124,000	$124,000	$124,000	$124,000
361	10	INVESTMENT INTEREST	$678	$0	$0	$0
		MISCELLANEOUS	$678	$0	$0	$0
381	19	IMRF/SS REIMBURSEMENT	$1,316,155	$1,596,027	$1,400,303	$1,504,898
		INTERFUND REVENUE	$1,316,155	$1,596,027	$1,400,303	$1,504,898
		REVENUE TOTALS	**$4,437,376**	**$4,621,991**	**$4,415,597**	**$4,313,341**
513	2	IMRF - EMPLOYER COST	$2,684,369	$3,076,393	$2,880,669	$2,883,564

513	3	IMRF -SLEP- EMPLOYER COST	$1,365,824	$1,545,598	$1,545,598	$1,429,777
		PERSONNEL	$4,050,193	$4,621,991	$4,426,267	$4,313,341
		EXPENDITURE TOTALS	**$4,050,193**	**$4,621,991**	**$4,426,267**	**$4,313,341**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$1,244,886	$1,234,216	$1,234,216

The fund balance goal is to maintain a fund balance at 20% of annual expenditures for the purpose of managing cash flow. In FY2017, the fund balance goal is $862,668.

ILLINOIS MUNICIPAL RETIREMENT (IMRF) – NURSING HOME
Fund 088-044

This fund is to fund the employer portion of the Illinois Municipal Retirement Fund for all employees of the Champaign County Nursing Home.

FINANCIAL

		Fund 088 Dept 044	2015 Actual	2016 Original	2016 Projected	2017 Budget
381	19	IMRF/SS REIMBURSEMENT	$520,948	$670,252	$474,528	$517,979
		INTERFUND REVENUE	$520,948	$670,252	$474,528	$517,979
		REVENUE TOTALS	**$520,948**	**$670,252**	**$474,528**	**$517,979**
513	2	IMRF - EMPLOYER COST	$503,008	$670,252	$474,528	$517,979
		PERSONNEL	$503,008	$670,252	$474,528	$517,979
		EXPENDITURE TOTALS	**$503,008**	**$670,252**	**$474,528**	**$517,979**

ILLINOIS MUNICIPAL RETIREMENT (IMRF)
Fund 088-073

This fund is to fund the employer portion of the Illinois Municipal Retirement Fund for all employees with the exception of the employees of the Champaign County Nursing Home.

FINANCIAL

		Fund 088 Dept 073	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	25	CURR PROP TX-IMRF	$2,989,503	$2,901,964	$2,891,294	$2,684,443
313	25	RE BACKTAX-IMRF	$2,071	$0	$0	$0
314	10	MOBILE HOME TAX	$2,892	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$2,077	$0	$0	$0
		PROPERTY TAXES	$2,996,543	$2,901,964	$2,891,294	$2,684,443
335	30	CORP PERSNL PROP REPL TAX	$124,000	$124,000	$124,000	$124,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$124,000	$124,000	$124,000	$124,000
361	10	INVESTMENT INTEREST	$678	$0	$0	$0
		MISCELLANEOUS	$678	$0	$0	$0
381	19	IMRF/SS REIMBURSEMENT	$795,207	$925,775	$925,775	$986,919
		INTERFUND REVENUE	$795,207	$925,775	$925,775	$986,919
		REVENUE TOTALS	**$3,916,428**	**$3,951,739**	**$3,941,069**	**$3,795,362**
513	2	IMRF - EMPLOYER COST	$2,181,361	$2,406,141	$2,406,141	$2,365,585
513	3	IMRF -SLEP- EMPLOYER COST	$1,365,824	$1,545,598	$1,545,598	$1,429,777
		PERSONNEL	$3,547,185	$3,951,739	$3,951,739	$3,795,362
		EXPENDITURE TOTALS	**$3,547,185**	**$3,951,739**	**$3,951,739**	**$3,795,362**

COUNTY PUBLIC HEALTH FUND SUMMARY
Fund 089-000

The Champaign County Public Health Fund receives property tax dollars distributed both to the County Board of Health and to the Champaign-Urbana Public Health District. The consolidation of those revenues and expenditures is reflected in this summary report.

FINANCIAL

		Fund 089 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	$477,171	$491,722	$495,738	$564,987
311	31	CURR PROP TX-PUB HLTH/C-U	$587,230	$605,872	$598,849	$604,837
313	30	RE BACKTAX-PUB HLTH/CNTY	$331	$0	$0	$0
313	31	RE BACKTAX-PUB HLTH/C-U	$407	$0	$0	$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	$462	$450	$450	$450
314	31	MOB HOM TAX-PUB HLTH/C-U	$568	$0	$0	$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	$332	$250	$250	$250
315	31	PMT IN LIEU-PUB HLTH/C-U	$408	$0	$0	$0
		PROPERTY TAXES	$1,066,909	$1,098,294	$1,095,287	$1,170,524
321	15	FOOD PROTECTION PERMITS	$112,419	$104,413	$104,413	$102,975
322	50	PRIVATE SEWAGE PERMITS	$15,625	$13,432	$13,432	$13,432
322	51	WELL WATER PERMITS	$12,098	$12,560	$12,000	$12,560
		LICENSES AND PERMITS	$140,142	$130,405	$129,845	$128,967
331	58	EPA-PUB WATER SYS SUPRVSN	$1,300	$2,100	$2,100	$2,250
331	93	HHS-PUB HTH EMERG PREPARE	$61,187	$66,303	$66,303	$66,303
334	43	IDPH-HLTH PROTECTION GRNT	$125,403	$125,403	$125,403	$125,403
334	44	IDPH-VECTOR CONTROL GRANT	$9,856	$16,596	$16,596	$16,596
334	46	IDPH-TOBACCO FREE COMMNTY	$25,812	$31,824	$31,824	$31,824
334	60	IL DPT PUB AID-MEDICAID	$0	$3,220	$3,220	$3,220
		FEDERAL, STATE & LOCAL SHARED REVENUE	$223,558	$245,446	$245,446	$245,596
351	12	SMOKE FREE IL ACT FINES	$1,400	$0	$0	$0
		FEES AND FINES	$1,400	$0	$0	$0
361	10	INVESTMENT INTEREST	$299	$250	$250	$250
369	90	OTHER MISC. REVENUE	$3,046	$6,775	$3,319	$6,025
		MISCELLANEOUS	$3,345	$7,025	$3,569	$6,275
		REVENUE TOTALS	**$1,435,354**	**$1,481,170**	**$1,474,147**	**$1,551,362**
533	7	PROFESSIONAL SERVICES	$767,176	$809,466	$809,466	$807,440
533	93	DUES AND LICENSES	$0	$200	$0	$0
534	73	C-U PUBLIC HEALTH DISTRCT	$588,613	$605,872	$598,849	$604,837
534	82	CHILD DENTAL ACCESS PROG	$45,000	$45,000	$45,000	$45,000
		SERVICES	$1,400,789	$1,460,538	$1,453,315	$1,457,277

Fund 089 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
EXPENDITURE TOTALS	$1,400,789	$1,460,538	$1,453,315	$1,457,277

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$228,178	$249,010	$343,099

The FY2017 budgeted fund balance includes additional property tax revenue of $38,179 related to an increase in the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital property tax exemption case. At this time, it is unknown whether the County will receive this additional tax revenue.

BOARD OF HEALTH
Fund 089-049

The Champaign County Board of Health is established by 55 ILCS 5/5-20 and consists of nine members, appointed by the County Board Chair to three-year, staggered terms. The Board is responsible for disease control and the physical and environmental health of County residents. This Board is supported through the Health Fund property tax levy; federal, state and local grants; and fees. The maximum rate for the Health Fund levy is $0.10/$100 assessed valuation. The current rate is $0.0301/$100 assessed valuation.

MISSION STATEMENT

The mission of the Champaign County Public Health Department is to promote health, prevent disease, and lessen the impact of illness through the effective use of community resources.

BUDGET HIGHLIGHTS

The Board of Health budget is dependent upon property taxes, permits, and federal and state grants for specific public health services. The property tax increases by approximately 14% from FY2016 to FY2017, partially due to an increase in the percentage of the equalized assessed value (EAV) attributed to the County Board of Health – outside of the Champaign-Urbana Public Health District (CUPHD). Also attributable to the increase is additional property tax revenue of $38,179 related to an increase in the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital property tax exemption case. It is uncertain at this time whether the County will receive the additional revenue. Please see the FY2017 Budget Summary document for more information.

These revenues afford the Board of Health the capability to enter into a contract with the CUPHD to provide public health services throughout the County. The Board of Health has annually awarded a grant in the amount of $45,000 to the Smile Healthy child dental access program. Allocation of the $45,000 is included in this budget in the child dental access program line item. The Board of Health approved funding for the grant in FY2017 during its August meeting; however, it will consider awarding the grant for FY2017 through a competitive process.

The current proposed FY2017 budget is presented as revenue positive in the amount of $94,085.

FINANCIAL

		Fund 089 Dept 049	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	$477,171	$491,722	$495,738	$564,987
313	30	RE BACKTAX-PUB HLTH/CNTY	$331	$0	$0	$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	$462	$450	$450	$450
315	30	PMT IN LIEU-PUB HLTH/CNTY	$332	$250	$250	$250
		PROPERTY TAXES	$478,296	$492,422	$496,438	$565,687
321	15	FOOD PROTECTION PERMITS	$112,419	$104,413	$104,413	$102,975
322	50	PRIVATE SEWAGE PERMITS	$15,625	$13,432	$13,432	$13,432
322	51	WELL WATER PERMITS	$12,098	$12,560	$12,000	$12,560
		LICENSES AND PERMITS	$140,142	$130,405	$129,845	$128,967

		Fund 089 Dept 049	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	58	EPA-PUB WATER SYS SUPRVSN	$1,300	$2,100	$2,100	$2,250
331	93	HHS-PUB HTH EMERG PREPARE	$61,187	$66,303	$66,303	$66,303
334	43	IDPH-HLTH PROTECTION GRNT	$125,403	$125,403	$125,403	$125,403
334	44	IDPH-VECTOR CONTROL GRANT	$9,856	$16,596	$16,596	$16,596
334	46	IDPH-TOBACCO FREE COMMNTY	$25,812	$31,824	$31,824	$31,824
334	60	IL DPT PUB AID-MEDICAID	$0	$3,220	$3,220	$3,220
		FEDERAL, STATE & LOCAL SHARED REVENUE	$223,558	$245,446	$245,446	$245,596
351	12	SMOKE FREE IL ACT FINES	$1,400	$0	$0	$0
		FEES AND FINES	$1,400	$0	$0	$0
361	10	INVESTMENT INTEREST	$299	$250	$250	$250
369	90	OTHER MISC. REVENUE	$3,046	$6,775	$3,319	$6,025
		MISCELLANEOUS	$3,345	$7,025	$3,569	$6,275
		REVENUE TOTALS	**$846,741**	**$875,298**	**$875,298**	**$946,525**
533	7	PROFESSIONAL SERVICES	$767,176	$809,466	$809,466	$807,440
533	93	DUES AND LICENSES	$0	$200	$0	$0
534	82	CHILD DENTAL ACCESS PROG	$45,000	$45,000	$45,000	$45,000
		SERVICES	$812,176	$854,666	$854,466	$852,440
		EXPENDITURE TOTALS	**$812,176**	**$854,666**	**$854,466**	**$852,440**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$228,178	$249,010	$343,099

The fund balance goal of 25% ($213,110 in FY2017) has been established by the County Board of Health to ensure appropriate balances to address cash flow requirements. The actual beginning fund balance for FY2017 is projected at 29.2%. The FY2017 budgeted fund balance includes additional property tax revenue of $38,179 explained earlier in this document. At this time, it is unknown whether the County will receive this additional tax revenue.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2013	FY2014	FY2015	FY2016	FY2017
$9.75	$10.01	10.46	10.85	$10.82

ALIGNMENT to STRATEGIC PLAN

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To promote and participate in planning initiatives for the maintenance and improvement in delivery of public health services

- To provide public health programming and services to promote and enable a healthy community throughout Champaign County

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To provide appropriate oversight for planned growth in the areas of licensed food services facilities, private sewer, and well water systems
- To anticipate and plan for impact of demographic and population changes on potential health hazards to be managed through public health

OBJECTIVES

1. To prevent the transmission of food borne diseases attributable to licensed food service facilities in Champaign County
2. To prevent the transmission of enteric disease in Champaign County attributed to improper sewage disposal or unsafe private water supplies
3. To initiate investigation and surveillance within twenty-four hours of notification of 100% of reported diseases that could be spread through the environment
4. To conduct inspections of 100% of private sewage disposal systems and 100% of private water wells installed under permit to assure that all state and local requirements are met
5. To conduct inspections and obtain compliance for all programs carried out by the department through grant/contractual agreements as agents for the Illinois Department of Public Health in order to protect the safety and well-being of Champaign County residents

PERFORMANCE INDICATORS

Performance Indicators	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of Foodborne/Waterborne Outbreaks (confirmed/probable)	3	5	5
Number of Foodborne/Waterborne Illness Complaints Investigated	12	50	50
Number of Reportable Communicable Disease Cases (Classes 1 & 2)	64	75	75
Number of Sexually Transmitted Disease Tests (Syphilis)	224	315	300
Number of Sexually Transmitted Disease Tests (Gonorrhea)	270	315	300
Number of Sexually Transmitted Disease Tests (Chlamydia)	270	315	300
Number of Tuberculosis (TB) Direct Observed Therapy Cases (Active & Latent)	0	3	3
Number of Food Establishment Inspections	387	470	500
Number of Temporary Permits Issued	258	245	260
Number of Food Establishment Complaints Investigated	49	32	50
Number of Food Establishment Food Safety Education Presentations	264	150	150
Number of Sewage Construction Permits Issued	65	75	90
Number of Sewage Construction Inspections	93	150	180
Number of Private Sewage Complaints Investigated	22	20	20
Number of Water well Construction Permits Issued	98	90	130
Number of Water Well Construction Inspections	27	40	25
Number of Abandoned Water Wells Sealed	20	20	20

BOARD OF HEALTH — CUPHD Property Tax Collection & Distribution
Fund 089-018

This department budget within the County Board of Health Fund is set up to document the receipt of property taxes collected from citizens who reside within the Champaign-Urbana Public Health District and the distribution of those taxes from the County Board of Health Fund to the Champaign-Urbana Public Health District.

FINANCIAL

		Fund 089 Dept 018	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	31	CURR PROP TX-PUB HLTH/C-U	$587,230	$605,872	$598,849	$604,837
313	31	RE BACKTAX-PUB HLTH/C-U	$407	$0	$0	$0
314	31	MOB HOM TAX-PUB HLTH/C-U	$568	$0	$0	$0
315	31	PMT IN LIEU-PUB HLTH/C-U	$408	$0	$0	$0
		PROPERTY TAXES	$588,613	$605,872	$598,849	$604,837
		REVENUE TOTALS	**$588,613**	**$605,872**	**$598,849**	**$604,837**
534	73	C-U PUBLIC HEALTH DISTRCT	$588,613	$605,872	$598,849	$604,837
		SERVICES	$588,613	$605,872	$598,849	$604,837
		EXPENDITURE TOTALS	**$588,613**	**$605,872**	**$598,849**	**$604,837**

ANIMAL CONTROL
Fund 091-000



Animal Control Administration (091-047) positions: 2 FTE
Animal Warden Services (091-247) positions: 3 FTE
Animal Impound Services (091-248) positions: 3 FTE

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; to reduce the number of unwanted animals born into the community; and to provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Control Department is funded primarily from the fee paid for the registration of dogs and cats and contracts for services with municipalities within the County. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

The Animal Control Department has been losing money in providing county-wide services over the last several years. The average annual deficits for providing animal impound and animal control services since 2012 is $32,056. In addition to the operating deficit noted, the Animal Control Department has not been funding its capital needs. To approximately fund the capital replacement requirements for the Animal Control Department an additional $65,000 per year is needed. To create a sustainable model, the County Board adopted a per capita fee for both animal control services and animal impound services. The fee would cover the annual cost of operations and capital replacement. The fee for animal impound services would be $0.88 per capita and cost for animal control services would be $1.35 per capita.

The County Board recognizes the impact of an increase in these fees to the villages and municipalities, and therefore has developed a three-year phase in process for implementation of the fee increases. The second year and third year fee will include the PTELL CPI rate increase and each subsequent year the annual fee will be raised at the rate of the PTELL CPI rate with a cap of 5%. If the PTELL CPI rate is negative, the rate increase will be 0%.

All contracting villages and cities have renewed the animal services contracts with the exception of Fisher, Mahomet, Savoy and St. Joseph. All villages and cities opted to renew impoundment services.

While the budgeted fund balance on paper presents a negative number, the cash is constantly monitored to ensure that the cash balance does not go negative – this is managed through cutting expenditures whenever, and wherever, possible.

FINANCIAL

		Fund 091 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
322	30	ANIMAL LICENSES	$286,598	$260,000	$260,000	$270,000
		LICENSES AND PERMITS	$286,598	$260,000	$260,000	$270,000
336	1	CHAMPAIGN CITY	$187,892	$187,896	$187,896	$189,211
336	2	URBANA CITY	$32,748	$36,663	$36,663	$36,920
336	3	VILLAGE OF RANTOUL	$8,481	$7,668	$7,668	$7,722
336	14	VILLAGE OF SAVOY	$3,011	$4,314	$4,314	$4,341
336	16	VILLAGE OF MAHOMET	$2,368	$4,301	$4,301	$4,328
336	18	VILLAGE OF ST JOSEPH	$180	$3,526	$3,526	$3,550
336	24	VILLAGE OF FISHER	$891	$1,115	$1,115	$1,124
336	26	VILLAGE OF TOLONO	$1,878	$5,175	$2,055	$2,055
337	21	LOCAL GOVT REIMBURSEMENT	$8,552	$12,070	$12,070	$12,228
		FEDERAL, STATE & LOCAL SHARED REVENUE	$246,001	$262,728	$259,608	$261,479
344	1	ANIM IMPOUND FEES-COUNTY	$6,755	$6,000	$3,000	$6,000
344	2	ANIM IMPOUND FEES-URBANA	$4,745	$5,000	$5,000	$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	$12,315	$10,000	$10,000	$10,000
344	4	ANIM SERVICES COST REIMB	$14,903	$13,000	$13,000	$13,000
344	5	ANIM IMPOUND FEES-MAHOMET	$340	$500	$500	$500
344	6	ANIM IMPOUND FEE-VILLAGES	$4,283	$3,000	$2,000	$3,000
344	7	ANIM IMPOUND FEE-ST JOSPH	$160	$500	$500	$500
344	8	ANIM IMPOUND FEES-SAVOY	$406	$1,000	$200	$500
344	9	ANIM IMPOUND FEES-TOLONO	$324	$1,000	$0	$500
344	20	ANIMAL ADOPTION FEES	$148	$0	$0	$0
351	20	PENALTIES	$9,500	$7,000	$5,000	$7,000
		FEES AND FINES	$53,879	$47,000	$39,200	$46,000
361	10	INVESTMENT INTEREST	$73	$0	$0	$0
363	10	GIFTS AND DONATIONS	$10,500	$500	$500	$500
369	90	OTHER MISC. REVENUE	$45	$0	$0	$0
		MISCELLANEOUS	$10,618	$500	$500	$500
		REVENUE TOTALS	**$597,096**	**$570,228**	**$559,308**	**$577,979**
511	3	REG. FULL-TIME EMPLOYEES	$241,130	$246,447	$251,730	$265,283
511	4	REG. PART-TIME EMPLOYEES	$50,087	$51,710	$52,586	$54,007
511	5	TEMP. SALARIES & WAGES	$536	$0	$20,000	$0
511	9	OVERTIME	$5,292	$9,315	$9,315	$9,315

		Fund 091 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
513	1	SOCIAL SECURITY-EMPLOYER	$22,309	$22,810	$22,810	$22,798
513	2	IMRF - EMPLOYER COST	$26,124	$25,702	$25,702	$25,182
513	4	WORKERS' COMPENSATION INS	$7,047	$7,216	$7,216	$7,211
513	5	UNEMPLOYMENT INSURANCE	$4,735	$4,608	$4,608	$3,660
513	6	EMPLOYEE HEALTH/LIFE INS	$50,562	$58,037	$58,037	$68,341
		PERSONNEL	$407,822	$425,845	$452,004	$455,797
522	1	STATIONERY & PRINTING	$1,022	$1,500	$1,500	$1,500
522	2	OFFICE SUPPLIES	$2,125	$1,500	$1,500	$1,500
522	3	BOOKS,PERIODICALS & MAN.	$69	$100	$100	$100
522	6	POSTAGE, UPS, FED EXPRESS	$7,910	$6,000	$6,000	$6,000
522	10	FOOD	$989	$900	$900	$900
522	11	MEDICAL SUPPLIES	$11,505	$10,000	$10,000	$10,000
522	15	GASOLINE & OIL	$9,831	$15,000	$15,000	$6,000
522	19	UNIFORMS	$2,161	$3,000	$3,000	$3,000
522	44	EQUIPMENT LESS THAN $5000	$1,954	$2,000	$2,094	$11,300
522	60	PURCHASE RABIES TAGS	$2,296	$1,800	$1,800	$1,800
522	93	OPERATIONAL SUPPLIES	$16,189	$11,000	$13,000	$13,000
		COMMODITIES	$56,051	$52,800	$54,894	$55,100
533	6	MEDICAL/DENTAL/MENTL HLTH	$280	$0	$0	$0
533	7	PROFESSIONAL SERVICES	$5,930	$7,000	$7,000	$7,000
533	20	INSURANCE	$7,848	$7,000	$5,000	$5,000
533	22	LABORATORY FEES	$631	$1,000	$1,000	$1,000
533	29	COMPUTER/INF TCH SERVICES	$2,815	$0	$0	$0
533	30	GAS SERVICE	$4,542	$6,000	$6,000	$6,000
533	31	ELECTRIC SERVICE	$5,544	$4,000	$4,000	$4,000
533	32	WATER SERVICE	$883	$1,000	$1,000	$1,000
533	33	TELEPHONE SERVICE	$4,022	$3,200	$3,200	$3,500
533	36	WASTE DISPOSAL & RECYCLNG	$4,873	$5,000	$5,000	$5,500
533	40	AUTOMOBILE MAINTENANCE	$2,513	$4,000	$4,000	$5,600
533	42	EQUIPMENT MAINTENANCE	$858	$500	$500	$500
533	70	LEGAL NOTICES,ADVERTISING	$700	$0	$0	$0
533	85	PHOTOCOPY SERVICES	$1,588	$2,000	$2,000	$2,000
533	93	DUES AND LICENSES	$183	$400	$302	$350
533	95	CONFERENCES & TRAINING	$66	$3,900	$300	$2,800
533	97	IMPOUNDMENTS	$214	$300	$50	$100
534	15	METCAD	$0	$18,000	$18,000	$9,000
534	37	FINANCE CHARGES,BANK FEES	$78	$0	$0	$0
534	59	JANITORIAL SERVICES	$594	$1,500	$0	$0
534	86	URBANA ANIM IMPOUND FEES	$4,950	$5,000	$5,000	$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	$12,240	$10,000	$10,000	$10,000
534	89	MAHOMET ANIM IMPOUND FEES	$375	$500	$500	$500
534	90	VILLAGES ANIM IMPOUND FEE	$1,933	$3,000	$2,000	$3,000
534	91	ST JOSPH ANIM IMPOUND FEE	$80	$500	$500	$500
534	92	SAVOY ANIM IMPOUND FEES	$406	$1,000	$500	$500
534	93	TOLONO ANIM IMPOUND FEES	$324	$1,000	$500	$500
534	96	RANTOUL ANIM IMPOUND FEES	$2,350	$3,000	$1,000	$2,000
		SERVICES	$66,820	$88,800	$77,352	$75,350

		Fund 091 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
544	30	AUTOMOBILES, VEHICLES	$9,000	$0	$9,000	$0
		CAPITAL	$9,000	$0	$9,000	$0
		EXPENDITURE TOTALS	**$539,693**	**$567,445**	**$593,250**	**$586,247**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$97,458	$63,516	$55,247

The ongoing fund balance goal is $80,000 to $100,000 in order to address ongoing future capital replacement for the vehicles and technology of this department.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
8	8	8	8	8

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To appropriately document the cost of services to ensure proper assessment of fees and maintenance of a balanced budget
- Continue intergovernmental agreements for animal control services

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To maintain hours of operation to appropriately address citizen demand for service and access to facility
- Continue a high-quality facility for the care of the animals impounded at the Champaign County Animal Services Facility

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Provide through animal control services a safe community for the citizens of Champaign County
- Investigate animal bites and quarantine biting animals
- Provide rabies education to the citizens of Champaign County

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To partner with other agencies to provide appropriate spay-neuter opportunities throughout the community

ANIMAL CONTROL ADMINISTRATION
Fund 091-047

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; reduce the number of unwanted animals born into the community; and provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Administration Budget is funded primarily from the fee paid for the registration of dogs and cats. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

Personnel levels will remain the same.

There are no foreseen increases in revenue for this budget in FY2016 or FY2017.

FINANCIAL

		Fund 091 Dept 047	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
322	30	ANIMAL LICENSES	$286,598	$260,000	$260,000	$270,000
		LICENSES AND PERMITS	$286,598	$260,000	$260,000	$270,000
361	10	INVESTMENT INTEREST	$73	$0	$0	$0
363	10	GIFTS AND DONATIONS	$10,500	$500	$500	$500
369	90	OTHER MISC. REVENUE	$45	$0	$0	$0
		MISCELLANEOUS	$10,618	$500	$500	$500
		REVENUE TOTALS	**$297,216**	**$260,500**	**$260,500**	**$270,500**
511	3	REG. FULL-TIME EMPLOYEES	$94,395	$95,505	$96,132	$97,760
511	9	OVERTIME	$164	$0	$31	$0
513	1	SOCIAL SECURITY-EMPLOYER	$7,544	$7,306	$7,306	$7,278
513	2	IMRF - EMPLOYER COST	$8,835	$8,233	$8,233	$8,039
513	4	WORKERS' COMPENSATION INS	$2,413	$2,311	$2,311	$2,301
513	5	UNEMPLOYMENT INSURANCE	$1,240	$1,024	$1,024	$816
513	6	EMPLOYEE HEALTH/LIFE INS	$22,465	$16,582	$16,582	$19,526
		PERSONNEL	$137,056	$130,961	$131,619	$135,720
522	1	STATIONERY & PRINTING	$1,022	$1,500	$1,500	$1,500
522	2	OFFICE SUPPLIES	$2,125	$1,500	$1,500	$1,500
522	3	BOOKS,PERIODICALS & MAN.	$69	$100	$100	$100
522	6	POSTAGE, UPS, FED EXPRESS	$7,910	$6,000	$6,000	$6,000
522	19	UNIFORMS	$198	$500	$500	$500

		Fund 091 Dept 047	2015 Actual	2016 Original	2016 Projected	2017 Budget
522	44	EQUIPMENT LESS THAN $5000	$793	$500	$1,194	$2,800
522	60	PURCHASE RABIES TAGS	$2,296	$1,800	$1,800	$1,800
		COMMODITIES	$14,413	$11,900	$12,594	$14,200
533	7	PROFESSIONAL SERVICES	$5,930	$7,000	$7,000	$7,000
533	20	INSURANCE	$4,863	$5,000	$5,000	$5,000
533	29	COMPUTER/INF TCH SERVICES	$2,815	$0	$0	$0
533	30	GAS SERVICE	$4,542	$6,000	$6,000	$6,000
533	31	ELECTRIC SERVICE	$5,544	$4,000	$4,000	$4,000
533	32	WATER SERVICE	$883	$1,000	$1,000	$1,000
533	33	TELEPHONE SERVICE	$1,054	$1,200	$1,200	$1,500
533	36	WASTE DISPOSAL & RECYCLNG	$4,873	$5,000	$5,000	$5,500
533	42	EQUIPMENT MAINTENANCE	$222	$0	$0	$0
533	85	PHOTOCOPY SERVICES	$1,588	$2,000	$2,000	$2,000
533	93	DUES AND LICENSES	$138	$150	$150	$150
533	95	CONFERENCES & TRAINING	$66	$400	$300	$300
534	37	FINANCE CHARGES,BANK FEES	$78	$0	$0	$0
534	59	JANITORIAL SERVICES	$594	$1,500	$0	$0
		SERVICES	$33,190	$33,250	$31,650	$32,450
		EXPENDITURE TOTALS	**$184,659**	**$176,111**	**$175,863**	**$182,370**

OBJECTIVE

- To provide high quality animal control services for the unincorporated areas of the county and for contracting cities and villages
- Provide efficient registration services for pet owners of Champaign County

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Registration of Dogs	12,141	12,000	12,000
Registration of Cats	5,241	5,000	5,000

ANIMAL WARDEN SERVICES
Fund 091-247

BUDGET HIGHLIGHTS

The Animal Warden Services Budget is funded primarily from intergovernmental agreements with cities and villages and fees paid by owners reclaiming their pets. The Animal Control Department has been losing money in providing county-wide services over the last several years. The average annual deficits for providing animal impound and animal control services since 2012 is $32,056. In addition to the operating deficit noted, the Animal Control Department has not been funding its capital needs. To approximately fund the capital replacement requirements for the Animal Control Department an additional $65,000 per year is needed.

The negotiation of new contracts with the City of Champaign and incorporated Villages started in April of 2015. The new cost of services is $1.35 per capita. The City of Champaign and all Villages, with the exception of Fisher, Mahomet, St. Joseph, Savoy and Tolono have renewed their contracts. The Villages now pay annually for animal control services on July 1st of each year. All renewing Villages will pay the total cost of the service for FY2017 plus the CPI/PTELL rate for that year.

The Animal Control Department is planning on purchasing two new MDCs and docking stations in FY2017. We will be upgrading a warden position to senior warden position. The Animal Control Department will not be adding additional staff and staffing levels will remain the same. The deficit of revenue to expenditure for Animal Warden Services is covered in part by the Animal Registration Fees collected by the County.

FINANCIAL

		Fund 091 Dept 247	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
336	1	CHAMPAIGN CITY	$122,553	$113,749	$113,749	$114,545
336	2	URBANA CITY	$40	$0	$0	$0
336	3	VILLAGE OF RANTOUL	$755	$0	$0	$0
336	14	VILLAGE OF SAVOY	$716	$0	$0	$0
336	16	VILLAGE OF MAHOMET	$159	$0	$0	$0
336	18	VILLAGE OF ST JOSEPH	$80	$0	$0	$0
336	24	VILLAGE OF FISHER	$199	$0	$0	$0
336	26	VILLAGE OF TOLONO	$517	$3,133	$0	$0
337	21	LOCAL GOVT REIMBURSEMENT	$4,385	$7,373	$7,373	$7,391
		FEDERAL, STATE & LOCAL SHARED REVENUE	$129,404	$124,255	$121,122	$121,936
351	20	PENALTIES	$9,500	$7,000	$5,000	$7,000
		FEES AND FINES	$9,500	$7,000	$5,000	$7,000
		REVENUE TOTALS	**$138,904**	**$131,255**	**$126,122**	**$128,936**
511	3	REG. FULL-TIME EMPLOYEES	$92,655	$97,635	$99,911	$109,699
511	9	OVERTIME	$4,402	$8,800	$8,769	$8,800
513	1	SOCIAL SECURITY-EMPLOYER	$6,871	$7,470	$7,470	$7,517

		Fund 091 Dept 247	2015 Actual	2016 Original	2016 Projected	2017 Budget
513	2	IMRF - EMPLOYER COST	$8,045	$8,417	$8,417	$8,303
513	4	WORKERS' COMPENSATION INS	$2,113	$2,363	$2,363	$2,379
513	5	UNEMPLOYMENT INSURANCE	$1,190	$1,536	$1,536	$1,225
513	6	EMPLOYEE HEALTH/LIFE INS	$15,001	$24,873	$24,873	$29,289
		PERSONNEL	$130,277	$151,094	$153,339	$167,212
522	15	GASOLINE & OIL	$9,831	$15,000	$15,000	$6,000
522	19	UNIFORMS	$1,739	$2,000	$2,000	$2,000
522	44	EQUIPMENT LESS THAN $5000	$562	$1,000	$100	$8,000
		COMMODITIES	$12,132	$18,000	$17,100	$16,000
533	6	MEDICAL/DENTAL/MENTL HLTH	$280	$0	$0	$0
533	20	INSURANCE	$2,985	$2,000	$0	$0
533	22	LABORATORY FEES	$631	$1,000	$1,000	$1,000
533	33	TELEPHONE SERVICE	$2,968	$2,000	$2,000	$2,000
533	40	AUTOMOBILE MAINTENANCE	$2,513	$4,000	$4,000	$5,600
533	42	EQUIPMENT MAINTENANCE	$636	$500	$500	$500
533	70	LEGAL NOTICES,ADVERTISING	$306	$0	$0	$0
533	95	CONFERENCES & TRAINING	$0	$3,500	$0	$2,500
534	15	METCAD	$0	$18,000	$18,000	$9,000
		SERVICES	$10,319	$31,000	$25,500	$20,600
544	30	AUTOMOBILES, VEHICLES	$9,000	$0	$9,000	$0
		CAPITAL	$9,000	$0	$9,000	$0
		EXPENDITURE TOTALS	**$161,728**	**$200,094**	**$204,939**	**$203,812**

OBJECTIVES

- To provide high quality animal control services for the unincorporated areas of the county and for contracted cities and villages
- Maintain contracts with villages and cities

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Annual Calls for Service	1,872	2,000	2,500
Contracts for Animal control Services	22	16	16
Dangerous/Vicious Dog Declarations	5	5	5
Animal Bites Investigated	379	500	500

ANIMAL IMPOUND SERVICES
Fund 091-248

BUDGET HIGHLIGHTS

The Animal Impound Budget is funded primarily from intergovernmental agreements with cities and villages and from the fees paid by owners reclaiming their pets. Any deficit of revenue to expenditure in the proposed FY2017 budget –is covered by animal registration fees collected by the County.

The Animal Control Department has been losing money in providing county-wide services over the last several years. The average annual deficits for providing animal impound and animal control services since 2012 is $32,056. In addition to the operating deficit noted, the Animal Control Department has not been funding its capital needs. To approximately fund the capital replacement requirements for the Animal Control Department an additional $65,000 per year is needed.

The negotiation of new contracts with the cities of Champaign and Urbana, and incorporated Villages started in April of 2015. The new cost of impoundment services is $0.88 per capita. The cities of Champaign and Urbana, and all Villages have renewed their contracts. The Villages now pay annually for animal control services on July 1st of each year. All renewing Villages will pay total cost of the service in fiscal year 2017 plus the PTELL CPI rate for that year.

There are no major purchases planned for FY2017 for the animal impoundment budget. There were no personnel changes for this budget. Impoundment levels remain fairly stable for each of the three years reported with this budget.

FINANCIAL

		Fund 091 Dept 248	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	1	CHAMPAIGN CITY	$65,339	$74,147	$74,147	$74,666
336	2	URBANA CITY	$32,708	$36,663	$36,663	$36,920
336	3	VILLAGE OF RANTOUL	$7,726	$7,668	$7,668	$7,722
336	14	VILLAGE OF SAVOY	$2,295	$4,314	$4,314	$4,341
336	16	VILLAGE OF MAHOMET	$2,209	$4,301	$4,301	$4,328
336	18	VILLAGE OF ST JOSEPH	$100	$3,526	$3,526	$3,550
336	24	VILLAGE OF FISHER	$692	$1,115	$1,115	$1,124
336	26	VILLAGE OF TOLONO	$1,361	$2,042	$2,055	$2,055
337	21	LOCAL GOVT REIMBURSEMENT	$4,167	$4,697	$4,697	$4,837
		FEDERAL, STATE & LOCAL SHARED REVENUE	$116,597	$138,473	$138,486	$139,543
344	1	ANIM IMPOUND FEES-COUNTY	$6,755	$6,000	$3,000	$6,000
344	2	ANIM IMPOUND FEES-URBANA	$4,745	$5,000	$5,000	$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	$12,315	$10,000	$10,000	$10,000
344	4	ANIM SERVICES COST REIMB	$14,903	$13,000	$13,000	$13,000
344	5	ANIM IMPOUND FEES-MAHOMET	$340	$500	$500	$500
344	6	ANIM IMPOUND FEE-VILLAGES	$4,283	$3,000	$2,000	$3,000
344	7	ANIM IMPOUND FEE-ST JOSPH	$160	$500	$500	$500

		Fund 091 Dept 248	2015 Actual	2016 Original	2016 Projected	2017 Budget
344	8	ANIM IMPOUND FEES-SAVOY	$406	$1,000	$200	$500
344	9	ANIM IMPOUND FEES-TOLONO	$324	$1,000	$0	$500
344	20	ANIMAL ADOPTION FEES	$148	$0	$0	$0
		FEES AND FINES	$44,379	$40,000	$34,200	$39,000
		REVENUE TOTALS	**$160,976**	**$178,473**	**$172,686**	**$178,543**
511	3	REG. FULL-TIME EMPLOYEES	$54,080	$53,307	$55,687	$57,824
511	4	REG. PART-TIME EMPLOYEES	$50,087	$51,710	$52,586	$54,007
511	5	TEMP. SALARIES & WAGES	$536	$0	$20,000	$0
511	9	OVERTIME	$726	$515	$515	$515
513	1	SOCIAL SECURITY-EMPLOYER	$7,894	$8,034	$8,034	$8,003
513	2	IMRF - EMPLOYER COST	$9,244	$9,052	$9,052	$8,840
513	4	WORKERS' COMPENSATION INS	$2,521	$2,542	$2,542	$2,531
513	5	UNEMPLOYMENT INSURANCE	$2,305	$2,048	$2,048	$1,619
513	6	EMPLOYEE HEALTH/LIFE INS	$13,096	$16,582	$16,582	$19,526
		PERSONNEL	$140,489	$143,790	$167,046	$152,865
522	10	FOOD	$989	$900	$900	$900
522	11	MEDICAL SUPPLIES	$11,505	$10,000	$10,000	$10,000
522	19	UNIFORMS	$224	$500	$500	$500
522	44	EQUIPMENT LESS THAN $5000	$599	$500	$800	$500
522	93	OPERATIONAL SUPPLIES	$16,189	$11,000	$13,000	$13,000
		COMMODITIES	$29,506	$22,900	$25,200	$24,900
533	70	LEGAL NOTICES,ADVERTISING	$394	$0	$0	$0
533	93	DUES AND LICENSES	$45	$250	$152	$200
533	97	IMPOUNDMENTS	$214	$300	$50	$100
534	86	URBANA ANIM IMPOUND FEES	$4,950	$5,000	$5,000	$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	$12,240	$10,000	$10,000	$10,000
534	89	MAHOMET ANIM IMPOUND FEES	$375	$500	$500	$500
534	90	VILLAGES ANIM IMPOUND FEE	$1,933	$3,000	$2,000	$3,000
534	91	ST JOSPH ANIM IMPOUND FEE	$80	$500	$500	$500
534	92	SAVOY ANIM IMPOUND FEES	$406	$1,000	$500	$500
534	93	TOLONO ANIM IMPOUND FEES	$324	$1,000	$500	$500
534	96	RANTOUL ANIM IMPOUND FEES	$2,350	$3,000	$1,000	$2,000
		SERVICES	$23,311	$24,550	$20,202	$22,300
		EXPENDITURE TOTALS	**$193,306**	**$191,240**	**$212,448**	**$200,065**

OBJECTIVES

- Maintain contracts with villages and cities
- Provide low income spay/neuter services for citizens of Champaign County
- Maintain animal control facility to the standards of the State of Illinois for licensing
- Continue to reduce euthanasia numbers
- Increase the number of animals returned to owner

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of Dogs Impounded	815	1,000	1,000
Number of Cats Impounded	639	800	800
Low Income Spay/Neuter Program	237	300	300
Contracts for Impoundment services	22	22	22
State of Illinois Facility License Renewed	Yes	Yes	Yes

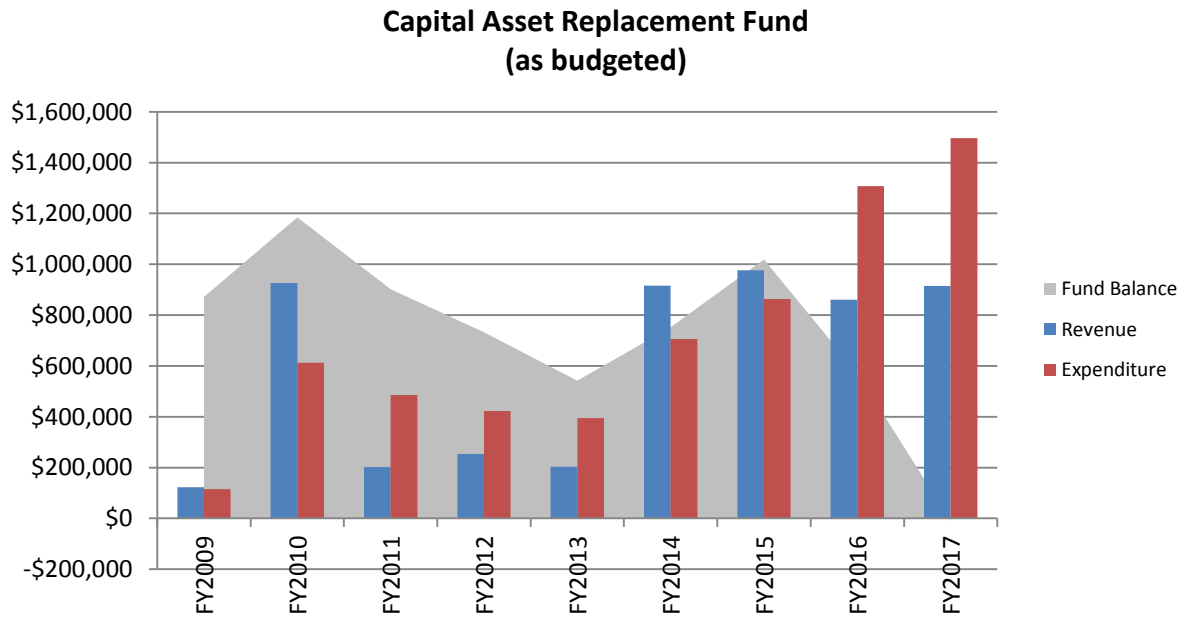
CAPITAL ASSET REPLACEMENT FUND
Fund 105-000

Pursuant to statutory authority documented in 55 ILCS 5/6-1002.5, the Champaign County Board adopted Resolution No. 4555 on May 21, 2002, establishing the Capital Asset Replacement Fund as the fund to receive revenues and appropriate expenditures for the implementation of a long term capital planning for technology, vehicles, furnishings and office equipment for the County's General Corporate Fund departments. With the FY2006 budget, the Champaign County Board added funding for capital improvements for some facilities needs to the Capital Asset Replacement Fund. Sources of revenue for this fund include, but are not limited to: General Corporate Fund, the Public Safety Sales Tax Fund, the Court Services Probation Service Fees Fund, and the GIS Fund.

BUDGET HIGHLIGHTS

Revenue for the Capital Asset Replacement Fund (CARF) is transferred into the fund from General Corporate Fund, Public Safety Sales Tax Fund, Probation Services Fees Fund, and any other fund deemed an appropriate source for a purchase from the CARF. Since 2008, declining revenues in the General Corporate Fund and Public Safety Sales Tax Fund have resulted in cuts in funding for future reserve items in the Capital Asset Replacement Fund. (FY2010 is the only exception when $416,000 was deposited for Facilities replacement issues, and only $172,000 of that was spent.)

The FY2017 budget was initially prepared with restoring the budgeting of all required contributions for items that will be purchased in FY2017 and for the scheduled future reserve for all other items. Fully funding the Capital Asset Replacement Fund for FY2017 would require a total of $786,480 in revenue. The FY2017 budget was prepared by transferring funding from the General Corporate Fund and Public Safety Sales Tax Fund for current (FY2017) expenditures only, $372,483, and not for appropriation of reserve for future funding. This was done to enhance the ability to establish balanced budgets for the General Corporate Fund and the Public Safety Sales Tax Fund for FY2017.



The impact of not funding future reserve since 2008 is demonstrated in the diminishing fund balance of the Capital Asset Replacement Fund exhibited in the chart above, with a noted decline in that fund balance in FY2016. Because most items are on a 5 to 7-year replacement cycle, there will be very little future reserve left in the CARF fund at the end of FY2017, as there are fewer and fewer items to be replaced in future years with future reserve funding appropriated.

For all items covered by the CARF with the exception of facilities items, the impact in terms of savings to the General Corporate Fund and Public Safety Sales Tax Fund by funding current only in FY2017 is demonstrated in the chart below, as well as the total shortfall to the CARF for future reserve:

CARF Funding	Full Funding	Current Only	Difference
General Corporate	$579,182	$209,919	$369,263
Public Safety Sales Tax	$207,298	$162,564	$44,734
Total CARF Shortfall in FY2017 for Future Reserve			$413,997

The additional transfer from General Corporate of $532,261 in FY2016 was approved for capital facilities projects, as the County Board began implementation of planning and budgeting for a Capital Infrastructure Plan for the County's facilities. The FY2017 appropriation is held at the same level as the FY2016 appropriation – at $532,261 for facilities projects in FY2017. More explanation regarding the Facilities Capital budgeting is documented in the Capital Asset Replacement Facilities 105-059 budget document.

FINANCIAL

		Fund 105 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	85	DEPT COMMRC ECON OPPORTUN	$120,116	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$120,116	$0	$0	$0
361	10	INVESTMENT INTEREST	$383	$0	$798	$0
364	10	SALE OF FIXED ASSETS	$4,200	$0	$4,200	$0
		MISCELLANEOUS	$4,583	$0	$4,998	$0
371	6	FROM PUB SAF SALES TAX FD	$76,079	$80,729	$114,679	$162,564
371	18	FROM PROB SERV FUND 618	$10,000	$10,000	$10,000	$10,000
371	80	FROM GENERAL CORP FND 080	$765,306	$769,460	$956,921	$742,180
		INTERFUND REVENUE	$851,385	$860,189	$1,081,600	$914,744
		REVENUE TOTALS	**$976,084**	**$860,189**	**$1,086,598**	**$914,744**
522	1	STATIONERY & PRINTING	$216	$0	$0	$0
522	2	OFFICE SUPPLIES	$0	$0	$0	$13,369
522	44	EQUIPMENT LESS THAN $5000	$144,048	$409,374	$269,224	$607,057
		COMMODITIES	$144,264	$409,374	$269,224	$620,426
533	2	ARCHITECT SERVICES	$31,822	$0	$19,755	$0
533	4	ENGINEERING SERVICES	$136,794	$0	$17,222	$0

533	42	EQUIPMENT MAINTENANCE	$38,181	$30,056	$73,995	$27,867
533	51	EQUIPMENT RENTALS	$795	$0	$0	$0
534	1	DEMOLITION COSTS	$3,500	$0	$0	$0
534	58	LANDSCAPING SERVICE/MAINT	$24,625	$0	$0	$0
534	72	SATELLITE JAIL REPAIR-MNT	$214,838	$0	$26,969	$0
		SERVICES	$450,555	$30,056	$137,941	$27,867
544	17	SATELLITE JAIL CONST/IMPR	$0	$532,261	$293,219	$0
544	18	BROOKNS BLDG CONST/IMPROV	$222,032	$0	$175,096	$380,000
544	30	AUTOMOBILES, VEHICLES	$0	$209,141	$77,588	$118,450
544	33	OFFICE EQUIPMENT & FURNIS	$18,957	$81,490	$120,251	$139,477
544	34	MAINTENANCE EQUIPMENT	$27,352	$44,963	$0	$62,148
544	47	1701 MAIN BLDG CONST/IMPR	$0	$0	$0	$152,261
		CAPITAL	$268,341	$867,855	$666,154	$852,336
581	3	CAPITAL LEASE PRINC PMTS	$0	$0	$0	$5,792
582	3	INTEREST ON CAPITAL LEASE	$0	$0	$0	$339
		DEBT	$0	$0	$0	$6,131
		EXPENDITURE TOTALS	**$863,160**	**$1,307,285**	**$1,073,319**	**$1,506,760**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$1,018,587	$1,031,866	$439,850

The Fund balance goal is $1,000,000 – with anticipated annual expenditure of approximately $500,000 and $500,000 reserved for future expenditures. The greater than 10% fund balance decrease in FY2017 is the result of spending down future reserves appropriated in previous fiscal years for items scheduled to be replaced in FY2017, and the fact that the County has been unable to appropriate future reserve revenues to the Fund in recent years.

COUNTY BOARD
Capital Asset Replacement Fund 105-010

FINANCIAL

		Fund 105 Dept 010	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	$383	$0	$798	$0
		MISCELLANEOUS	$383	$0	$798	$0
371	80	FROM GENERAL CORP FND 080	$177	$178	$178	$111
		INTERFUND REVENUE	$177	$178	$178	$111
		REVENUE TOTALS	**$560**	**$178**	**$976**	**$111**
522	44	EQUIPMENT LESS THAN $5000	$178	$1,665	$238	$1,539
		COMMODITIES	$178	$1,665	$238	$1,539
		EXPENDITURE TOTALS	**$178**	**$1,665**	**$238**	**$1,539**

ADMINISTRATIVE SERVICES
Capital Asset Replacement Fund 105-016

FINANCIAL

		Fund 105 Dept 016	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$12,502	$5,447	$6,160	$6,951
		INTERFUND REVENUE	$12,502	$5,447	$6,160	$6,951
		REVENUE TOTALS	**$12,502**	**$5,447**	**$6,160**	**$6,951**
522	44	EQUIPMENT LESS THAN $5000	$4,172	$12,130	$5,917	$12,843
		COMMODITIES	$4,172	$12,130	$5,917	$12,843
533	42	EQUIPMENT MAINTENANCE	$404	$0	$326	$0
		SERVICES	$404	$0	$326	$0
544	33	OFFICE EQUIPMENT & FURNIS	$12,373	$6,500	$0	$6,500
		CAPITAL	$12,373	$6,500	$0	$6,500
		EXPENDITURE TOTALS	**$16,949**	**$18,630**	**$6,243**	**$19,343**

AUDITOR
Capital Asset Replacement Fund 105-020

FINANCIAL

		Fund 105 Dept 020	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$1,142	$2,287	$2,314	$4,207
		INTERFUND REVENUE	$1,142	$2,287	$2,314	$4,207
		REVENUE TOTALS	**$1,142**	**$2,287**	**$2,314**	**$4,207**
522	44	EQUIPMENT LESS THAN $5000	$1,245	$4,400	$3,875	$4,427
		COMMODITIES	$1,245	$4,400	$3,875	$4,427
533	42	EQUIPMENT MAINTENANCE	$546	$0	$546	$0
		SERVICES	$546	$0	$546	$0
		EXPENDITURE TOTALS	**$1,791**	**$4,400**	**$4,421**	**$4,427**

BOARD OF REVIEW
Capital Asset Replacement Fund 105-021

FINANCIAL

		Fund 105 Dept 021	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$0	$467	$600	$752
		INTERFUND REVENUE	$0	$467	$600	$752
		REVENUE TOTALS	**$0**	**$467**	**$600**	**$752**
522	44	EQUIPMENT LESS THAN $5000	$3,242	$620	$752	$753
		COMMODITIES	$3,242	$620	$752	$753
533	42	EQUIPMENT MAINTENANCE	$303	$0	$0	$0
		SERVICES	$303	$0	$0	$0
		EXPENDITURE TOTALS	**$3,545**	**$620**	**$752**	**$753**

COUNTY CLERK
Capital Asset Replacement Fund 105-022

FINANCIAL

		Fund 105 Dept 022	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$0	$300	$300	$300
		INTERFUND REVENUE	$0	$300	$300	$300
		REVENUE TOTALS	**$0**	**$300**	**$300**	**$300**
533	42	EQUIPMENT MAINTENANCE	$300	$300	$300	$300
		SERVICES	$300	$300	$300	$300
		EXPENDITURE TOTALS	**$300**	**$300**	**$300**	**$300**

SUPERVISOR OF ASSESSMENTS
Capital Asset Replacement Fund 105-025

FINANCIAL

		Fund 105 Dept 025	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$10,736	$9,720	$9,720	$7,503
		INTERFUND REVENUE	$10,736	$9,720	$9,720	$7,503
		REVENUE TOTALS	**$10,736**	**$9,720**	**$9,720**	**$7,503**
522	44	EQUIPMENT LESS THAN $5000	$7,360	$8,415	$2,218	$5,793
		COMMODITIES	$7,360	$8,415	$2,218	$5,793
533	42	EQUIPMENT MAINTENANCE	$6,166	$5,661	$5,839	$6,689
		SERVICES	$6,166	$5,661	$5,839	$6,689
		EXPENDITURE TOTALS	**$13,526**	**$14,076**	**$8,057**	**$12,482**

TREASURER
Capital Asset Replacement Fund 105-026

FINANCIAL

		Fund 105 Dept 026	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$2,155	$2,134	$2,134	$1,582
		INTERFUND REVENUE	$2,155	$2,134	$2,134	$1,582
		REVENUE TOTALS	**$2,155**	**$2,134**	**$2,134**	**$1,582**
522	44	EQUIPMENT LESS THAN $5000	$2,133	$2,550	$1,582	$2,550
		COMMODITIES	$2,133	$2,550	$1,582	$2,550
		EXPENDITURE TOTALS	**$2,133**	**$2,550**	**$1,582**	**$2,550**

IT DEPARTMENT
Capital Asset Replacement Fund 105-028

FINANCIAL

		Fund 105 Dept 028	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$61,904	$72,010	$237,668	$98,655
		INTERFUND REVENUE	$61,904	$72,010	$237,668	$98,655
		REVENUE TOTALS	**$61,904**	**$72,010**	**$237,668**	**$98,655**
522	44	EQUIPMENT LESS THAN $5000	$37,214	$42,100	$55,200	$68,573
		COMMODITIES	$37,214	$42,100	$55,200	$68,573
533	42	EQUIPMENT MAINTENANCE	$20,631	$21,595	$55,132	$12,178
		SERVICES	$20,631	$21,595	$55,132	$12,178
544	33	OFFICE EQUIPMENT & FURNIS	$6,584	$14,000	$120,251	$22,001
		CAPITAL	$6,584	$14,000	$120,251	$22,001
581	3	CAPITAL LEASE PRINC PMTS	$0	$0	$0	$5,792
582	3	INTEREST ON CAPITAL LEASE	$0	$0	$0	$339
		DEBT	$0	$0	$0	$6,131
		EXPENDITURE TOTALS	**$64,429**	**$77,695**	**$230,583**	**$108,883**

PUBLIC DEFENDER
Capital Asset Replacement Fund 105-036

FINANCIAL

		Fund 105 Dept 036	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$2,723	$16,281	$22,461	$5,396
		INTERFUND REVENUE	$2,723	$16,281	$22,461	$5,396
		REVENUE TOTALS	**$2,723**	**$16,281**	**$22,461**	**$5,396**
522	44	EQUIPMENT LESS THAN $5000	$3,022	$22,700	$26,066	$6,427
		COMMODITIES	$3,022	$22,700	$26,066	$6,427
533	42	EQUIPMENT MAINTENANCE	$0	$0	$1,785	$0
		SERVICES	$0	$0	$1,785	$0
		EXPENDITURE TOTALS	**$3,022**	**$22,700**	**$27,851**	**$6,427**

SHERIFF
Capital Asset Replacement Fund 105-040

FINANCIAL

		Fund 105 Dept 040	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	6	FROM PUB SAF SALES TAX FD	$24,645	$14,601	$21,267	$33,738
371	80	FROM GENERAL CORP FND 080	$53,535	$17,233	$17,233	$0
		INTERFUND REVENUE	$78,180	$31,834	$38,500	$33,738
		REVENUE TOTALS	**$78,180**	**$31,834**	**$38,500**	**$33,738**
522	44	EQUIPMENT LESS THAN $5000	$27,656	$147,950	$21,665	$308,015
		COMMODITIES	$27,656	$147,950	$21,665	$308,015
533	42	EQUIPMENT MAINTENANCE	$1,945	$0	$0	$0
		SERVICES	$1,945	$0	$0	$0
		EXPENDITURE TOTALS	**$29,601**	**$147,950**	**$21,665**	**$308,015**

SHERIFF CORRECTIONS
Capital Asset Replacement Fund 105-140

FINANCIAL

		Fund 105 Dept 140	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	6	FROM PUB SAF SALES TAX FD	$0	$10,665	$28,117	$60,950
371	80	FROM GENERAL CORP FND 080	$18,877	$0	$0	$17,380
		INTERFUND REVENUE	$18,877	$10,665	$28,117	$78,330
		REVENUE TOTALS	**$18,877**	**$10,665**	**$28,117**	**$78,330**
522	44	EQUIPMENT LESS THAN $5000	$7,289	$18,112	$52,525	$66,813
		COMMODITIES	$7,289	$18,112	$52,525	$66,813
544	30	AUTOMOBILES, VEHICLES	$0	$34,000	$35,890	$20,000
544	33	OFFICE EQUIPMENT & FURNIS	$0	$45,735	$0	$10,000
		CAPITAL	$0	$79,735	$35,890	$30,000
		EXPENDITURE TOTALS	**$7,289**	**$97,847**	**$88,415**	**$96,813**

STATE'S ATTORNEY
Capital Asset Replacement Fund 105-041

FINANCIAL

		Fund 105 Dept 041	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	6	FROM PUB SAF SALES TAX FD	$29,210	$28,743	$33,804	$33,369
		INTERFUND REVENUE	$29,210	$28,743	$33,804	$33,369
		REVENUE TOTALS	**$29,210**	**$28,743**	**$33,804**	**$33,369**
522	44	EQUIPMENT LESS THAN $5000	$27,017	$23,278	$19,570	$41,839
		COMMODITIES	$27,017	$23,278	$19,570	$41,839
533	42	EQUIPMENT MAINTENANCE	$2,266	$0	$0	$0
		SERVICES	$2,266	$0	$0	$0
544	30	AUTOMOBILES, VEHICLES	$0	$23,000	$0	$23,000
		CAPITAL	$0	$23,000	$0	$23,000
		EXPENDITURE TOTALS	**$29,283**	**$46,278**	**$19,570**	**$64,839**

CORONER
Capital Asset Replacement Fund 105-042

FINANCIAL

		Fund 105 Dept 042	2015 Actual	2016 Original	2016 Projected	2017 Budget
364	10	SALE OF FIXED ASSETS	$4,200	$0	$4,200	$0
		MISCELLANEOUS	$4,200	$0	$4,200	$0
371	6	FROM PUB SAF SALES TAX FD	$2,838	$14,651	$15,648	$10,557
371	80	FROM GENERAL CORP FND 080	$23,000	$4,000	$4,000	$0
		INTERFUND REVENUE	$25,838	$18,651	$19,648	$10,557
		REVENUE TOTALS	**$30,038**	**$18,651**	**$23,848**	**$10,557**
522	2	OFFICE SUPPLIES	$0	$0	$0	$13,369
522	44	EQUIPMENT LESS THAN $5000	$3,699	$20,670	$20,315	$0
		COMMODITIES	$3,699	$20,670	$20,315	$13,369
533	42	EQUIPMENT MAINTENANCE	$333	$0	$2,616	$0
		SERVICES	$333	$0	$2,616	$0
544	30	AUTOMOBILES, VEHICLES	$0	$42,000	$41,698	$0
		CAPITAL	$0	$42,000	$41,698	$0
		EXPENDITURE TOTALS	**$4,032**	**$62,670**	**$64,629**	**$13,369**

EMA
Capital Asset Replacement Fund 105-043

FINANCIAL

		Fund 105 Dept 043	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$13,236	$18,915	$19,540	$11,755
		INTERFUND REVENUE	$13,236	$18,915	$19,540	$11,755
		REVENUE TOTALS	**$13,236**	**$18,915**	**$19,540**	**$11,755**
522	44	EQUIPMENT LESS THAN $5000	$1,259	$14,510	$11,641	$3,785
		COMMODITIES	$1,259	$14,510	$11,641	$3,785
533	42	EQUIPMENT MAINTENANCE	$101	$0	$972	$0
		SERVICES	$101	$0	$972	$0
544	30	AUTOMOBILES, VEHICLES	$0	$0	$0	$35,000
544	33	OFFICE EQUIPMENT & FURNIS	$0	$6,555	$0	$6,905
		CAPITAL	$0	$6,555	$0	$41,905
		EXPENDITURE TOTALS	**$1,360**	**$21,065**	**$12,613**	**$45,690**

JUVENILE DETENTION CENTER
Capital Asset Replacement Fund 105-051

FINANCIAL

		Fund 105 Dept 051	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	6	FROM PUB SAF SALES TAX FD	$3,380	$5,313	$15,843	$14,030
371	18	FROM PROB SERV FUND 618	$10,000	$10,000	$10,000	$10,000
371	80	FROM GENERAL CORP FND 080	$5,300	$32,789	$32,789	$4,597
		INTERFUND REVENUE	$18,680	$48,102	$58,632	$28,627
		REVENUE TOTALS	**$18,680**	**$48,102**	**$58,632**	**$28,627**
522	44	EQUIPMENT LESS THAN $5000	$4,313	$24,874	$25,060	$27,195
		COMMODITIES	$4,313	$24,874	$25,060	$27,195
533	42	EQUIPMENT MAINTENANCE	$3,995	$0	$6,179	$5,500
		SERVICES	$3,995	$0	$6,179	$5,500
544	30	AUTOMOBILES, VEHICLES	$0	$65,691	$0	$0
544	33	OFFICE EQUIPMENT & FURNIS	$0	$0	$0	$85,371
		CAPITAL	$0	$65,691	$0	$85,371
		EXPENDITURE TOTALS	**$8,308**	**$90,565**	**$31,239**	**$118,066**

COURT SERVICES
Capital Asset Replacement Fund 105-052

FINANCIAL

		Fund 105 Dept 052	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	6	FROM PUB SAF SALES TAX FD	$16,006	$6,756	$0	$9,920
371	80	FROM GENERAL CORP FND 080	$0	$0	$8,756	$0
		INTERFUND REVENUE	$16,006	$6,756	$8,756	$9,920
		REVENUE TOTALS	**$16,006**	**$6,756**	**$8,756**	**$9,920**
522	44	EQUIPMENT LESS THAN $5000	$10,296	$21,750	$8,799	$24,050
		COMMODITIES	$10,296	$21,750	$8,799	$24,050
544	33	OFFICE EQUIPMENT & FURNIS	$0	$8,700	$0	$8,700
		CAPITAL	$0	$8,700	$0	$8,700
		EXPENDITURE TOTALS	**$10,296**	**$30,450**	**$8,799**	**$32,750**

PUBLIC PROPERTIES
Capital Asset Replacement Fund 105-071

FINANCIAL

		Fund 105 Dept 071	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$24,302	$49,535	$54,814	$47,679
		INTERFUND REVENUE	$24,302	$49,535	$54,814	$47,679
		REVENUE TOTALS	**$24,302**	**$49,535**	**$54,814**	**$47,679**
522	44	EQUIPMENT LESS THAN $5000	$2,531	$39,450	$12,136	$27,079
		COMMODITIES	$2,531	$39,450	$12,136	$27,079
533	42	EQUIPMENT MAINTENANCE	$891	$700	$0	$1,400
		SERVICES	$891	$700	$0	$1,400
544	30	AUTOMOBILES, VEHICLES	$0	$44,450	$0	$40,450
544	34	MAINTENANCE EQUIPMENT	$27,352	$44,963	$0	$62,148
		CAPITAL	$27,352	$89,413	$0	$102,598
		EXPENDITURE TOTALS	**$30,774**	**$129,563**	**$12,136**	**$131,077**

PLANNING & ZONING
Capital Asset Replacement Fund 105-077

FINANCIAL

		Fund 105 Dept 077	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	$3,456	$5,903	$5,993	$3,051
		INTERFUND REVENUE	$3,456	$5,903	$5,993	$3,051
		REVENUE TOTALS	**$3,456**	**$5,903**	**$5,993**	**$3,051**
522	44	EQUIPMENT LESS THAN $5000	$1,422	$4,200	$1,665	$5,376
		COMMODITIES	$1,422	$4,200	$1,665	$5,376
533	42	EQUIPMENT MAINTENANCE	$300	$1,800	$300	$1,800
		SERVICES	$300	$1,800	$300	$1,800
		EXPENDITURE TOTALS	**$1,722**	**$6,000**	**$1,965**	**$7,176**

FACILITIES REPLACEMENT
Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

With the FY2017 Draft Budget, the Facilities Committee has directed that status quo funding in the amount of $532,261 be appropriated. The Facilities Committee contracted with Bailey Edward Architects for a complete Facilities Condition Assessment to be conducted on all county facilities, with the final report to be presented at the end of 2015. The Facilities Director and Facilities Committee will prioritize projects to be completed in FY2016 and FY2017 with the budgeted appropriation.

The FY2017 $532,261 is currently budgeted in the Brookens Building Improvements line for the POD100 roof and rooftop unit replacement and in the 1701 Main Building Improvements line for installation of a backup generator for the Coroner's Office.

FINANCIAL

		Fund 105 Dept 059	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	85	DEPT COMMRC ECON OPPORTUN	$120,116	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$120,116	$0	$0	$0
371	80	FROM GENERAL CORP FND 080	$532,261	$532,261	$532,261	$532,261
		INTERFUND REVENUE	$532,261	$532,261	$532,261	$532,261
		REVENUE TOTALS	**$652,377**	**$532,261**	**$532,261**	**$532,261**
522	1	STATIONERY & PRINTING	$216	$0	$0	$0
		COMMODITIES	$216	$0	$0	$0
533	2	ARCHITECT SERVICES	$31,822	$0	$19,755	$0
533	4	ENGINEERING SERVICES	$136,794	$0	$17,222	$0
533	51	EQUIPMENT RENTALS	$795	$0	$0	$0
534	1	DEMOLITION COSTS	$3,500	$0	$0	$0
534	58	LANDSCAPING SERVICE/MAINT	$24,625	$0	$0	$0
534	72	SATELLITE JAIL REPAIR-MNT	$214,838	$0	$26,969	$0
		SERVICES	$412,374	$0	$63,946	$0
544	17	SATELLITE JAIL CONST/IMPR	$0	$532,261	$293,219	$0
544	18	BROOKNS BLDG CONST/IMPROV	$222,032	$0	$175,096	$380,000
544	47	1701 MAIN BLDG CONST/IMPR	$0	$0	$0	$152,261
		CAPITAL	$222,032	$532,261	$468,315	$532,261
		EXPENDITURE TOTALS	**$634,622**	**$532,261**	**$532,261**	**$532,261**

PUBLIC SAFETY SALES TAX SUMMARY
Fund 106-000

The voters of Champaign County approved, by referendum, the establishment of the ¼ Cent Special County Retailers' Occupation Tax for Public Safety, Public Facilities, or Transportation (Public Safety Sales Tax), pursuant to 55 ILCS 5/5-1006.5 on November 3, 1998.

BUDGET HIGHLIGHTS

The ¼ cent Public Safety Sales Tax is the primary source of revenue for this fund. The FY2016 projected revenue reflects a 1.8% increase over budgeted revenue. The FY2017 revenue for the sales tax is budgeted at 1.5% over current FY2016 projections. This sales tax has historically grown at a slower rate than the County's general ¼ cent sales tax. The difference between the two is that the Public Safety Sales Tax is not assessed on the sale of any vehicles licensed through the State of Illinois.

The following summarizes expenditure highlights for FY2017:

1. $129,703 is budgeted for software maintenance for the Courts Technology system.
2. $162,564 is budgeted to be transferred to the Capital Asset Replacement Fund for technology needs of criminal justice system offices.
3. $234,038 is budgeted as the 5% of FY2016 revenue designated for delinquency prevention grant funding in FY2016. There remains within the Public Safety Sales Tax Fund Balance $78,991 of previously unspent 5% Delinquency Prevention Grant Funding from prior years, to be appropriated to future one-time expenditures for these initiatives.
4. $2,375 is budgeted for the payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund.
5. $83,054 is budgeted for transfer to General Corporate Fund/Corrections Budget to offset the salary cost of one lieutenant dedicated to Classification system oversight and development in the Jail.
6. $9,728 is budgeted for transfer to General Corporate/General County Budget to cover the annual health insurance contributions for the Lieutenant noted in #5 above.
7. $100,000 is budgeted for continued funding of the Re-Entry Program contracted by the County to Rosecrance.
8. $60,763 is budgeted for transfer to the Specialty Courts Fund for the salary and benefits of the Specialty Courts Coordinator position.
9. $388,356 is budgeted for a transfer to the General Corporate Fund to offset the utilities costs for the public safety buildings.
10. $3,574,302 is budgeted for debt service on bonds issued for the construction of the Courthouse and Juvenile Detention Center.

Based upon the foregoing, the total budget for the Public Safety Sales Tax Fund is presented as revenue positive in the amount of $9,278.

FINANCIAL

		Fund 106 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
318	9	PUB SAFETY 1/4% SALES TAX	$4,696,901	$4,595,519	$4,680,750	$4,750,961
		PROPERTY TAXES	$4,696,901	$4,595,519	$4,680,750	$4,750,961
361	10	INVESTMENT INTEREST	$4,457	$2,300	$3,200	$3,200
369	90	OTHER MISC. REVENUE	$199	$0	$0	$0
		MISCELLANEOUS	$4,656	$2,300	$3,200	$3,200
		REVENUE TOTALS	**$4,701,557**	**$4,597,819**	**$4,683,950**	**$4,754,161**
533	2	ARCHITECT SERVICES	$3,931	$0	$0	$0
533	7	PROFESSIONAL SERVICES	$2,000	$2,950	$0	$0
533	42	EQUIPMENT MAINTENANCE	$121,153	$125,349	$125,349	$129,703
533	92	CONTRIBUTIONS & GRANTS	$279,029	$334,105	$334,105	$334,038
		SERVICES	$406,113	$462,404	$459,454	$463,741
571	14	TO CAPITAL IMPRV FUND 105	$76,080	$80,728	$0	$162,564
571	80	TO GENERAL CORP FUND 080	$629,510	$442,153	$442,153	$481,138
571	87	TO DRUG COURTS FUND 685	$56,188	$59,919	$59,919	$60,763
		INTERFUND EXPENDITURE	$761,778	$582,800	$502,072	$704,465
581	1	GEN OBLIG BOND PRINCIPAL	$1,490,492	$1,550,860	$1,550,860	$1,606,707
582	2	INT &FEES-GEN OBLIG BONDS	$2,050,960	$2,001,755	$2,002,030	$1,969,970
		DEBT	$3,541,452	$3,552,615	$3,552,890	$3,576,677
		EXPENDITURE TOTALS	**$4,709,343**	**$4,597,819**	**$4,514,416**	**$4,744,883**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$2,137,946	$2,307,480	$2,317,313

The fund balance goal for this fund through FY2017 is approximately $1.7 million – due to bond covenants for debt financing paid from the Public Safety Sales Tax Fund.

PUBLIC SAFETY SALES TAX FUND COUNTY BOARD
Fund 106-010

The sales tax revenue and interest earnings are receipted into this budget. Appropriation for criminal justice system programming to reduce recidivism in the jails, reimbursement of a portion of utilities for the County's public safety buildings, capital equipment replacement for technology for the public safety offices, and professional fees associated with debt service are included in this budget. In FY2015 the final payment was made to Gorski-Reifsteck Architects, Inc. for a Sheriff's Operations Master Plan. In FY2016 and FY2017, the $100,000 grant for Re-Entry Programming that was managed as a transfer to the General Corporate Fund in FY2015 will be paid directly out of the Public Safety Sales Tax Fund.

FINANCIAL

		Fund 106 Dept 010	2015 Actual	2016 Original	2016 Projected	2017 Budget
318	9	PUB SAFETY 1/4% SALES TAX	$1,132,284	$983,648	$1,068,879	$1,176,659
		PROPERTY TAXES	$1,132,284	$983,648	$1,068,879	$1,176,659
361	10	INVESTMENT INTEREST	$1,688	$1,300	$2,200	$2,200
		MISCELLANEOUS	$1,688	$1,300	$2,200	$2,200
		REVENUE TOTALS	**$1,133,972**	**$984,948**	**$1,071,079**	**$1,178,859**
533	2	ARCHITECT SERVICES	$3,931	$0	$0	$0
533	92	CONTRIBUTIONS & GRANTS	$41,667	$100,000	$100,000	$100,000
		SERVICES	$45,598	$100,000	$100,000	$100,000
571	14	TO CAPITAL IMPRV FUND 105	$76,080	$80,728	$0	$162,564
571	80	TO GENERAL CORP FUND 080	$629,510	$442,153	$442,153	$481,138
571	87	TO DRUG COURTS FUND 685	$56,188	$59,919	$59,919	$60,763
		INTERFUND EXPENDITURE	$761,778	$582,800	$502,072	$704,465
582	2	INT &FEES-GEN OBLIG BONDS	$2,325	$2,100	$2,375	$2,375
		DEBT	$2,325	$2,100	$2,375	$2,375
		EXPENDITURE TOTALS	**$809,701**	**$684,900**	**$604,447**	**$806,840**

PUBLIC SAFETY SALES TAX JUSTICE SYSTEMS TECHNOLOGY
Fund 106-230

The Justice Systems Technology Project (JANO/Tyler Technologies) is paid for out of both this budget and from the Courts Automation Fund budget. Annual ongoing expense for the technology in FY2017 and moving forward includes the ongoing licensing costs and the maintenance and purchase costs of the AS400 mainframe computers used to serve the system.

FINANCIAL

		Fund 106 Dept 230	2015 Actual	2016 Original	2016 Projected	2017 Budget
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
533	7	PROFESSIONAL SERVICES	$2,000	$2,950	$0	$0
533	42	EQUIPMENT MAINTENANCE	$121,153	$125,349	$125,349	$129,703
		SERVICES	$123,153	$128,299	$125,349	$129,703
		EXPENDITURE TOTALS	**$123,153**	**$128,299**	**$125,349**	**$129,703**

DELINQUENCY PREVENTION GRANTS
Public Safety Sales Tax Fund 106-237

BUDGET HIGHLIGHTS

At the beginning of FY2016, the set-aside from the Public Safety Sales Tax Fund for Delinquency Prevention Grants had $78,251 of unspent revenue from previous fiscal years. An additional $740 was added to this balance in 2016 in order to allocate the full 5% for delinquency prevention funding based on FY2015 revenues. The balance of $78,991 will remain in the Public Safety Sales Tax Fund balance until it is appropriated for requested one-time expenditures for the delinquency prevention grant funded programs. At this time, total funds in both FY2016 and FY017 are committed to the ongoing development of the Juvenile Assessment Center.

Beginning in January 2016, the County Board has entered into a Memorandum of Understanding with the Regional Planning Commission to provide services through the Youth Assessment Center with the funding provided by the Public Safety Sales Tax. A commitment of $234,038 is budgeted for FY2017 based on anticipated sales tax projections for FY2016.

FINANCIAL

		Fund 106 Dept 237	2015 Actual	2016 Original	2016 Projected	2017 Budget
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
533	92	CONTRIBUTIONS & GRANTS	$237,362	$234,105	$234,105	$234,038
		SERVICES	$237,362	$234,105	$234,105	$234,038
		EXPENDITURE TOTALS	**$237,362**	**$234,105**	**$234,105**	**$234,038**

ALIGNMENT to STRATEGIC PLAN

Goal #1 – Champaign County is committed to being a high performing, open and transparent local government organization.

- The operation of the Youth Assessment Center will be in cooperation with other community youth programming, maximizing the resources dedicated to the Youth Assessment Center.

Goal #3 – Champaign County promotes a safe, just and healthy community.

- The Delinquency Prevention Grant is used to deflect youth from the juvenile justice system and is focused on public safety through utilization of the Youth Assessment Center.

DESCRIPTION

The Youth Assessment Center is achieved through the cooperation of multiple agencies to provide a place where troubled teens that have been arrested or are experiencing other school or family difficulties are

provided the chance to seek help from community services, avoid blemishes on their criminal records and learn from past mistakes.

OBJECTIVES

1. Stabilize the operation of the Youth Assessment Center to assure its availability as an ongoing resource in Champaign County
2. Ensure that the Youth Assessment Center Advisory Committee monitors the performance of the Youth Assessment Center and reports back to the County Board.
3. Ensure fiscal accountability for the Youth Assessment Center.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Total dollars appropriated for Juvenile Assessment Center	$237,361	$234,105	$234,038
Number of Juveniles provided services through the Juvenile Assessment Center (JAC)	494	700	700
Number of Youth Assessment Center Advisory Team Meetings	0	9	10

GIS Fund
Fund 107-010

The GIS Fund was established by the Champaign County Board, pursuant to 55 ILCS 5/3-5018, with the adoption of Ordinance No. 640. The revenue from this fee, assessed on documents filed and recorded in Champaign County, is to be disbursed according to law, for the advancement of the county-wide GIS system.

BUDGET HIGHLIGHTS

Based on declining revenues in, an independent review of the GIS Recorder's fee was completed in 2015. The cost study justified a fee increase and the County Board subsequently approved an increase of $5.00 which took effect on January 1, 2016. Both projected FY2016 and budgeted FY2017 revenue is expected to increase 50% over FY2015, which is the result of the fee increase and an increase in documents filed and recorded.

The expenditure budget covers the following expenses:

1. $273,933 to pay the County's annual membership fee to the GIS Consortium;
2. $15,875 for future ortho-photography scheduled to be done in FY2017 – all GIS Consortium members pro-rate the total cost of the tri-annual ortho-photography and deposit annually an amount equal to the anticipated one-third of their share of that future project. This eliminates budget spikes for the member agencies in the 3rd year in which the ortho-photography is updated.

FINANCIAL

		Fund 107 Dept 010	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	33	RECORDING FEES	$220,123	$205,000	$330,000	$330,000
		FEES AND FINES	$220,123	$205,000	$330,000	$330,000
361	10	INVESTMENT INTEREST	$154	$150	$0	$0
		MISCELLANEOUS	$154	$150	$0	$0
		REVENUE TOTALS	**$220,277**	**$205,150**	**$330,000**	**$330,000**
533	7	PROFESSIONAL SERVICES	$276,437	$283,155	$283,155	$289,808
		SERVICES	$276,437	$283,155	$283,155	$289,808
		EXPENDITURE TOTALS	**$276,437**	**$283,155**	**$283,155**	**$289,808**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$182,506	$229,351	$269,543

The fund balance goal is the equivalent of one year of revenue, to offset years in which there may be major capital purchases or years in which the revenue is substantially diminished. The increases in FY2016 and FY2017 are the result of a fee increase implemented on January 1, 2016, in addition to an increase in documents filed and recorded.

SOCIAL SECURITY FUND (FICA)
Fund 188-000

This fund is to fund the employer portion of the Social Security program.

BUDGET HIGHLIGHTS

The FICA rate remains stable at 7.65%. The increase in the FY2017 expenditure budget is the result of an overall increase in salaries in FY2017.

The General Corporate Fund portion of the total Social Security budget is $1,655,757 and is paid through a property tax levy. This FY2017 levy represents an increase of 1.9%, or $30,674, over the same levy for FY2016. The additional appropriation authority for the Social Security levy has been assigned to the General Corporate Fund for FY2017.

FINANCIAL

		Fund 188 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	28	CURR PROP TX-SOCIAL SECUR	$1,651,375	$1,625,083	$1,616,676	$1,655,757
313	28	RE BACKTAX-SOCIAL SECUR	$1,144	$0	$0	$0
314	10	MOBILE HOME TAX	$1,597	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$1,147	$0	$0	$0
		PROPERTY TAXES	$1,655,263	$1,625,083	$1,616,676	$1,655,757
361	10	INVESTMENT INTEREST	$329	$0	$200	$0
		MISCELLANEOUS	$329	$0	$200	$0
381	19	IMRF/SS REIMBURSEMENT	$1,168,990	$1,407,986	$1,220,618	$1,455,859
		INTERFUND REVENUE	$1,168,990	$1,407,986	$1,220,618	$1,455,859
		REVENUE TOTALS	**$2,824,582**	**$3,033,069**	**$2,837,494**	**$3,111,616**
513	1	SOCIAL SECURITY-EMPLOYER	$2,761,439	$3,033,069	$2,837,494	$3,111,616
		PERSONNEL	$2,761,439	$3,033,069	$2,837,494	$3,111,616
		EXPENDITURE TOTALS	**$2,761,439**	**$3,033,069**	**$2,837,494**	**$3,111,616**

FUND BALANCE

2015 Actual	2016 Projected	2017 Budgeted
$634,034	$634,034	$634,034

The fund balance goal is 15% of the expenditure budget ($466,742 in FY2017) to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues begin to be received.

SOCIAL SECURITY – NURSING HOME
Fund 188-044

This fund is to fund the employer portion of the Social Security program for all employees of the Champaign County Nursing Home.

FINANCIAL

		Fund 188 Dept 044	2015 Actual	2016 Original	2016 Projected	2017 Budget
381	19	IMRF/SS REIMBURSEMENT	$439,252	$564,691	$373,045	$468,940
		INTERFUND REVENUE	$439,252	$564,691	$373,045	$468,940
		REVENUE TOTALS	**$439,252**	**$564,691**	**$373,045**	**$468,940**
513	1	SOCIAL SECURITY-EMPLOYER	$456,960	$564,691	$373,045	$468,940
		PERSONNEL	$456,960	$564,691	$373,045	$468,940
		EXPENDITURE TOTALS	**$456,960**	**$564,691**	**$373,045**	**$468,940**

SOCIAL SECURITY – GENERAL COUNTY
Fund 188-075

This fund is to fund the employer portion of the Social Security program for all employees with the exception of the employees of the Champaign County Nursing Home.

FINANCIAL

		Fund 188 Dept 075	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	28	CURR PROP TX-SOCIAL SECUR	$1,651,375	$1,625,083	$1,616,676	$1,655,757
313	28	RE BACKTAX-SOCIAL SECUR	$1,144	$0	$0	$0
314	10	MOBILE HOME TAX	$1,597	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$1,147	$0	$0	$0
		PROPERTY TAXES	$1,655,263	$1,625,083	$1,616,676	$1,655,757
361	10	INVESTMENT INTEREST	$329	$0	$200	$0
		MISCELLANEOUS	$329	$0	$200	$0
381	19	IMRF/SS REIMBURSEMENT	$729,738	$843,295	$847,573	$986,919
		INTERFUND REVENUE	$729,738	$843,295	$847,573	$986,919
		REVENUE TOTALS	**$2,385,330**	**$2,468,378**	**$2,464,449**	**$2,642,676**
513	1	SOCIAL SECURITY-EMPLOYER	$2,304,479	$2,468,378	$2,464,449	$2,642,676
		PERSONNEL	$2,304,479	$2,468,378	$2,464,449	$2,642,676
		EXPENDITURE TOTALS	**$2,304,479**	**$2,468,378**	**$2,464,449**	**$2,642,676**

COURTHOUSE MUSEUM
Fund 629-010

This is to fund a historical museum, with a focus on Lincoln, in the Champaign County Courthouse.

BUDGET HIGHLIGHTS

The only projected revenue for this fund in FY2016 and FY2017 is from interest earnings. At this time, there are no expenditures planned or budgeted in FY2017. Decisions regarding projects to be funded out of the Courthouse Museum Fund are made by the Lincoln Legacy Committee.

FINANCIAL

		Fund 629 Dept 010	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	$6	$10	$10	$10
		MISCELLANEOUS	$6	$10	$10	$10
		REVENUE TOTALS	**$6**	**$10**	**$10**	**$10**
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$0**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$8,523	$8,533	$8,543

There is no fund balance goal for this fund – the fund balance simply indicates funds that are available to be spent on the specific purposes identified by the Lincoln Legacy Committee.

DESCRIPTION

This fund was established with gifts from private citizens to establish and maintain a museum area in the 100-year old Champaign County Courthouse. The intended focus of the exhibits will center on Abraham Lincoln. The Fund is kept active to enable receipt of gifts and donations for the benefit of the Courthouse Museum. Expenditures from this Fund would be at the direction of the Lincoln Legacy Committee.

SOLID WASTE MANAGEMENT
Fund 676-011

The Solid Waste Management fund funds programs and initiatives as indicated by the Champaign County Solid Waste Management Plan 5 Year Update. The most recent update was completed in August 2012.

BUDGET HIGHLIGHTS

The revenue in the Solid Waste Management Fund comes from: 1) licensing of waste haulers in the County at a stable rate (since the licensing fee has not increased and the number of haulers also remains relatively stable); and 2) in previous years (prior to the Illinois budget impasse), an annual Electronics Products Recycling and Reuse Grant of $2,000 from the Illinois Environmental Protection Agency (IEPA). Over time, another revenue source will need to be identified to continue funding these recycling events as the County is gradually spending down the fund balance in the Solid Waste Fund with the current level of revenue and expense.

The expenditures from the fund are to provide funding assistance for recycling events and household hazardous waste collection initiatives held in the County in cooperation with other governmental jurisdictions, and to raise awareness of reduction, reuse, and recycling options available within the County.

The IEPA is not expected to hold an IEPA-sponsored one-day household hazardous waste collection in Champaign County in 2017. (IEPA discontinued holding IEPA-sponsored one-day household hazardous waste collections beginning in 2015 with the state budget impasse.) In 2017, the IEPA-administered manufacturers electronics residential take-back program is under re-evaluation due to inadequate funding. In 2017, the county and participating local governments will endeavor to continue to coordinate semi-annual one-day countywide residential electronics collections until a sustainable solution can be found statewide to provide a convenient means for residents to responsibly recycle unwanted cathode-ray-tube televisions. The county recycling coordinator has initiated an appeal to all non-participating municipalities in the county to contribute a fair share toward one-day countywide residential collection events that may be held in 2017. The 2017 budget includes revenues and expenditures to reflect two potential countywide residential electronics collections in 2017, though neither event is certain at present. Additionally the 2017 budget includes the amount of $3,000 to support the current RPC efforts to facilitate a leadership team to address the challenge of providing a household hazardous waste collection option to county residents.

FINANCIAL

		Fund 676 Dept 011	2015 Actual	2016 Original	2016 Projected	2017 Budget
321	25	WASTE HAULER LICENSE	$2,000	$1,700	$1,700	$1,700
		LICENSES AND PERMITS	$2,000	$1,700	$1,700	$1,700
334	23	IL DPT E&NR-RECYCLNG GRNT	$2,000	$2,000	$0	$0
336	1	CHAMPAIGN CITY	$2,550	$2,625	$24,412	$27,540
336	2	URBANA CITY	$1,550	$1,630	$12,336	$14,082
336	14	VILLAGE OF SAVOY	$150	$200	$2,235	$2,488
		FEDERAL, STATE & LOCAL SHARED REVENUE	$6,250	$6,455	$38,983	$44,110
361	10	INVESTMENT INTEREST	$46	$40	$40	$30

		Fund 676 Dept 011	2015 Actual	2016 Original	2016 Projected	2017 Budget
363	10	GIFTS AND DONATIONS	$525	$0	$1,024	$1,500
		MISCELLANEOUS	$571	$40	$1,064	$1,530
		REVENUE TOTALS	**$8,821**	**$8,195**	**$41,747**	**$47,340**
522	1	STATIONERY & PRINTING	$2,147	$500	$0	$1,000
		COMMODITIES	$2,147	$500	$0	$1,000
533	7	PROFESSIONAL SERVICES	$5,548	$3,000	$55,655	$68,310
533	36	WASTE DISPOSAL & RECYCLNG	$0	$4,200	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$0	$650	$0	$650
533	84	BUSINESS MEALS/EXPENSES	$0	$0	$0	$500
533	92	CONTRIBUTIONS & GRANTS	$0	$0	$0	$3,000
533	93	DUES AND LICENSES	$1,100	$1,100	$0	$1,200
		SERVICES	$6,648	$8,950	$55,655	$73,660
		EXPENDITURE TOTALS	**$8,795**	**$9,450**	**$55,655**	**$74,660**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$69,606	$55,698	$28,378

The fund balance is available for annual expenditures supporting recycling events and other initiatives related to the County's Solid Waste Management Plan. The County Board acknowledges that the fund balance will consistently be used each year as available revenue for these initiatives until the fund balance is completely spent.

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The County Solid Waste Manager is presently seeking support to implement a strategy to improve household hazardous waste collection options within the area. Unsafe storage of toxic household wastes in cupboards, basements, and garages contributes to unintentional poisoning incidents and are a continuing threat to personal safety and a continuing threat to our groundwater supply when dumped in roadside ditches, on the ground, or in a nonhazardous waste landfill.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- The County Solid Waste Manager endeavors to raise awareness of citizens regarding initiatives to reduce, reuse, and recycle as a means to conserve natural resources.

DESCRIPTION

The County has appointed its Solid Waste Manager designation to the Planner at the Regional Planning Commission who is delegated to maintain and update the County's Solid Waste Management Plan. In addition to assuming responsibility for the maintenance and periodic five-year updates of the Solid Waste Management Plan, the Planner coordinates recycling events in the community, using the resources available with this Fund, to maximize awareness, education, and opportunity for recycling in Champaign County. The Planner continues efforts to establish and facilitate a leadership team to address the ongoing need for a household hazardous waste collection option available to county residents.

OBJECTIVES

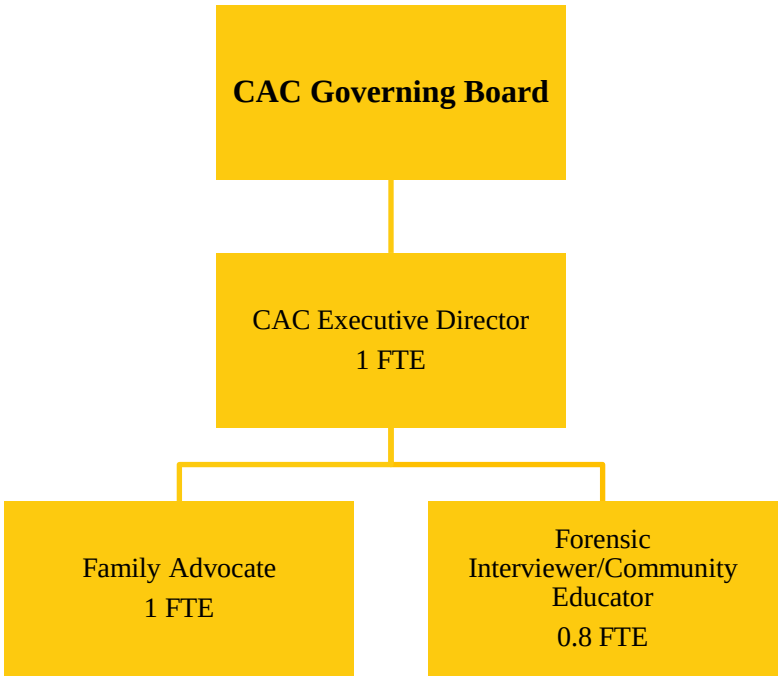
1. Encourage reduce, reuse, or recycling initiatives or collections within the County in conjunction with municipalities and by private or non-profit groups.
2. Promote reduce, reuse, and recycling efforts within the County.
3. Encourage County departments to promote and educate staff on office recycling efforts.
4. Monitor, where information exists, County recycling diversion rates.
5. Encourage landscape waste recycling efforts within the County.
6. Encourage countywide monitoring, collection, and reporting of recycling rates.
7. Consider requiring businesses that contract with the County to practice commercial and/or industrial recycling.
8. Encourage volume-based collection fees within the County.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of product/material categories featured in 'Champaign County Green Guide' and on Champaign County RRR webpage	20	25	25
Estimated number of phone inquiries responded to	260	280	280
Number of informational memos/press releases shared	3	4	5
Number of data requests processed	4	4	4
Number of technical training courses attended by staff	6	7	7
Number of grant applications submitted for projects derived from the Champaign County Solid Waste Management Plan	3	2	2
Number of collection events coordinated with other local government staff	3	2	2

Note: The regional planner labor for 'Indicator' tasks shown are those funded through the County planning contract with the Champaign County Regional Planning Commission.

CHILDREN'S ADVOCACY CENTER
Fund 679-179



Children's Advocacy Center positions: 2.8 FTE

The Children's Advocacy Center of Champaign County was established in 2000.

MISSION STATEMENT

To coordinate a timely, comprehensive, and multi-disciplinary response to allegations of child sexual and serious physical abuse in a safe, agency-neutral, child-focused setting. The Champaign County Children's Advocacy Center (CAC) facilitates investigations, makes medical and treatment referrals, and assists with any consequent legal proceedings in order to protect and support the children it serves and their families. The CAC also assists in coordinating education and prevention services.

BUDGET HIGHLIGHTS

The CAC continues to be supported entirely by grants and donations, with the exception of a one-time appropriation from the County Board to support a crucial aspect of our service. Anticipated support for this position was delayed by one year, leaving the CAC with no funding for a Child Forensic Interviewer for a period of eighteen months. The Champaign County Board generously agreed to transfer $25,000 to support the position for twelve months; the cost for the remaining six months will be drawn from the CAC fund balance.

The Center's primary grant funders are the Illinois Department of Children & Family Services, Illinois Criminal Justice Information Authority, Champaign County Mental Health Board, Illinois Attorney General, and the National Children's Alliance. Grant revenue is predicted to increase by about $25,000 in 2017.

Part of the grant increase will go to support CAC services being offered to Ford County children and families. The CAC had already been providing services to children, families and investigators from Ford

County as a courtesy; now DCFS will fund us for those services. An intergovernmental agreement will be implemented between Champaign and Ford counties to formalize the change.

In FY2016, the CAC again solicited voluntary payments from local law enforcement agencies. These assessments generated revenue of $7,600. We expect to realize slightly higher revenue in FY2017 due to assessments on Ford County law enforcement entities.

Another source of revenue for the CAC is private donations. Donations this fiscal year include proceeds from the annual *Blue Kids* campaign, *Not Your Average Joe Run*, a holiday mail appeal, and private donations through the Champaign County United Way Campaign.

The CAC will budget for $8,500 in Gifts and Donations for the year, plus up to $20,000 in additional spending authority in case we are successful with grants and new fundraisers. A matching amount of expenditures has been added to the budget line "Equipment less than $5,000". This strategy avoids having to request a budget amendment if donations exceed the budgeted amount. As with all CAC financial transactions, purchases will be made only after funding is contracted or in hand.

In the spring of 2015 an endowment of $5,000 was established on the CAC's behalf at the Community Foundation of East Central Illinois. Proceeds will be disbursed directly to the CAC, and donors may add to the endowment at any time.

FINANCIAL

		Fund 679 Dept 179	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	54	JUSTC-CRIME VICTIM ASSIST	$28,220	$50,338	$41,948	$60,338
331	55	JUST-INVSTGTN/CHILD ABUSE	$9,000	$9,000	$9,000	$9,000
334	29	IL ATTY GEN - CHILD ADVOC	$19,463	$20,500	$20,500	$20,500
334	73	DCFS-CHILD ADVOC CTR GRNT	$50,805	$60,966	$74,490	$81,240
336	13	CHAMP COUNTY MENT HLTH BD	$37,080	$37,080	$37,080	$37,080
337	21	LOCAL GOVT REIMBURSEMENT	$6,960	$7,200	$7,200	$8,600
		FEDERAL, STATE & LOCAL SHARED REVENUE	$151,528	$185,084	$190,218	$216,758
361	10	INVESTMENT INTEREST	$40	$11	$10	$10
363	10	GIFTS AND DONATIONS	$15,715	$24,000	$11,000	$28,500
369	90	OTHER MISC. REVENUE	$917	$38,000	$507	$0
		MISCELLANEOUS	$16,672	$62,011	$11,517	$28,510
371	80	FROM GENERAL CORP FND 080	$0	$0	$25,000	$0
		INTERFUND REVENUE	$0	$0	$25,000	$0
		REVENUE TOTALS	**$168,200**	**$247,095**	**$226,735**	**$245,268**
511	2	APPOINTED OFFICIAL SALARY	$49,914	$50,621	$50,621	$50,427
511	3	REG. FULL-TIME EMPLOYEES	$65,001	$68,830	$55,589	$55,782
511	5	TEMP. SALARIES & WAGES	$0	$0	$6,650	$11,700
513	1	SOCIAL SECURITY-EMPLOYER	$8,535	$9,138	$9,138	$8,094
513	2	IMRF - EMPLOYER COST	$9,995	$10,297	$10,297	$8,940
513	4	WORKERS' COMPENSATION INS	$632	$657	$657	$582

		Fund 679 Dept 179	2015 Actual	2016 Original	2016 Projected	2017 Budget
513	5	UNEMPLOYMENT INSURANCE	$1,536	$1,536	$1,536	$1,225
513	6	EMPLOYEE HEALTH/LIFE INS	$8,120	$8,291	$8,291	$10,797
		PERSONNEL	$143,733	$149,370	$142,779	$147,547
522	1	STATIONERY & PRINTING	$569	$200	$100	$450
522	2	OFFICE SUPPLIES	$880	$920	$800	$1,080
522	3	BOOKS,PERIODICALS & MAN.	$87	$150	$69	$90
522	6	POSTAGE, UPS, FED EXPRESS	$572	$310	$400	$300
522	10	FOOD	$705	$500	$500	$630
522	14	CUSTODIAL SUPPLIES	$101	$100	$16	$0
522	17	GROUNDS SUPPLIES	$0	$100	$0	$180
522	44	EQUIPMENT LESS THAN $5000	$2,446	$20,000	$1,115	$21,115
522	93	OPERATIONAL SUPPLIES	$1,822	$300	$200	$300
		COMMODITIES	$7,182	$22,580	$3,200	$24,145
533	1	AUDIT & ACCOUNTING SERVCS	$120	$360	$270	$0
533	7	PROFESSIONAL SERVICES	$27,319	$43,338	$33,948	$42,338
533	12	JOB-REQUIRED TRAVEL EXP	$36	$0	$375	$832
533	18	NON-EMPLOYEE TRAINING,SEM	$1,245	$0	$1,507	$1,170
533	20	INSURANCE	$1,616	$1,650	$1,650	$1,650
533	29	COMPUTER/INF TCH SERVICES	$224	$144	$632	$1,619
533	33	TELEPHONE SERVICE	$1,764	$1,780	$1,800	$1,780
533	42	EQUIPMENT MAINTENANCE	$4,091	$0	$0	$0
533	45	NON-CNTY BLDG REPAIR-MNT	$3,923	$0	$0	$300
533	50	FACILITY/OFFICE RENTALS	$20,504	$20,304	$20,304	$23,154
533	51	EQUIPMENT RENTALS	$294	$312	$50	$0
533	52	OTHER SERVICE BY CONTRACT	$580	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$420	$0	$403	$0
533	84	BUSINESS MEALS/EXPENSES	$43	$0	$0	$0
533	85	PHOTOCOPY SERVICES	$1,418	$1,750	$1,750	$1,850
533	89	PUBLIC RELATIONS	$0	$0	$540	$0
533	93	DUES AND LICENSES	$500	$1,000	$1,000	$1,100
533	95	CONFERENCES & TRAINING	$1,239	$2,219	$3,815	$2,028
534	37	FINANCE CHARGES,BANK FEES	$0	$0	$46	$0
534	41	RETURN UNUSED GRANT	$1,256	$0	$0	$0
534	59	JANITORIAL SERVICES	$1,739	$1,680	$1,720	$1,720
		SERVICES	$68,331	$74,537	$69,810	$79,541
544	33	OFFICE EQUIPMENT & FURNIS	$13,763	$0	$800	$0
		CAPITAL	$13,763	$0	$800	$0
		EXPENDITURE TOTALS	**$233,009**	**$246,487**	**$216,589**	**$251,233**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$15,634	$25,780	$19,815

The CAC fund balance helps ensure that a positive cash balance is maintained despite the fact that some grant funding agencies reimburse the CAC for expenses after services are rendered, and that payments from the State of Illinois are often late. The CAC strives to maintain a minimum fund balance equal to 10% of actual revenue, or $22,000.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
2	2.8	2.8	2.8	2.8

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To promote intergovernmental cooperation among departments and agencies responsible for investigating and intervening in cases of suspected child abuse

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To remain an accredited member of the National Children's Alliance
- To maintain and improve the Children's Advocacy Center facility in order to provide a family-friendly, comfortable atmosphere.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To reduce the trauma of child victimization by facilitating investigations and coordinating treatment services for children suspected of being sexually or seriously physically abused.
- To promote a safe and healthy community by coordinating community-wide education and services and activities

DESCRIPTION

The CAC provides a safe, agency-neutral space with assigned personnel designated for the investigation and coordination of services for children alleged to have been the victims of sexual and/or serious physical abuse. These services are designed to facilitate joint investigations, reduce the trauma of repeated victim interviews, initiate victim and family healing, and provide forensic interviews of children by specially trained law enforcement and child protection services investigators, as well as comprehensive case management and crisis intervention counseling services. The CAC also coordinates regular meetings of the Multidisciplinary Team, provides specialized training for professionals assigned to child abuse cases, and coordinates community education and prevention services.

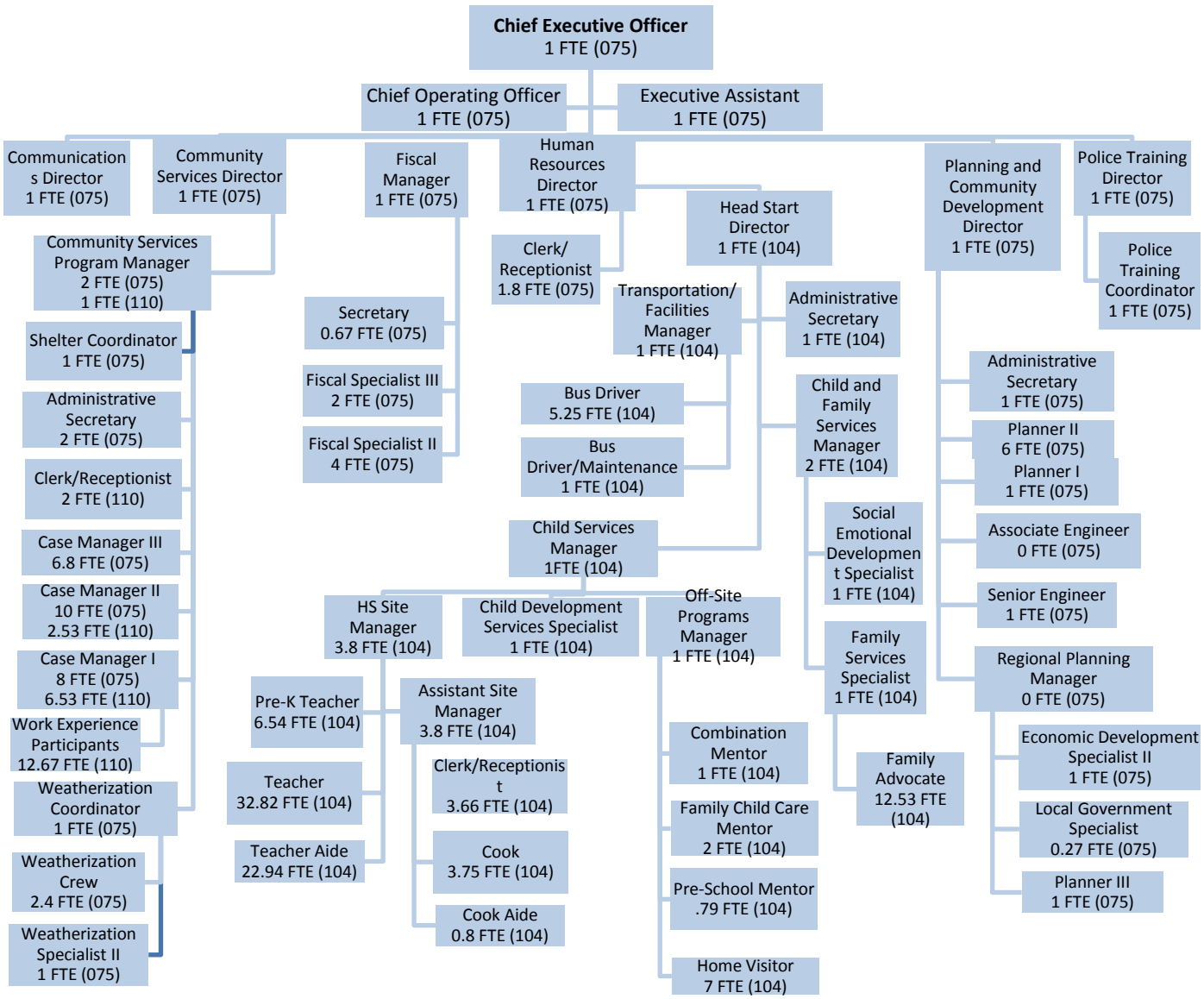
OBJECTIVES

- Facilitate interviews of children in a safe, agency-neutral, and child-friendly environment
- Develop appropriate service plans for child victims and their non-offending family members
- Provide a CAC-based Child Forensic Interviewer
- Provide specialized training for professionals interviewing and working with child victims
- Heighten community awareness of the CAC mission and broaden the base of financial support
- Evaluate programs, including seeking measures of service outcomes and client satisfaction

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Multidisciplinary Team Interviews with Children and Youth	185	200	200
Multidisciplinary Team Case Review Meeting Coordination	12	12	12
Number of community outreach events conducted by staff	12	10	10

RPC – OPERATING FUND
Fund 075



The Regional Planning Commission was created pursuant to 55 ILCS 5/5-14. The Regional Planning Commission's grants and contracts are managed through five funds. Those funds include the Operating Fund-075, Early Childhood Fund-104, Workforce Development Fund-110, and Revolving Loan Funds-475/474. The total number of Regional Planning Commission positions is 223 FTE's.

- Operating Fund 075 – 59.5 FTE's
- Early Childhood Fund 104 – 132.9 FTE's
- Workforce Development Fund 110 – 30.9 FTE's

MISSION STATEMENT

Promote, plan, and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within our region. All such services will be performed in the spirit of cooperation and with a regional vision to enhance quality of life.

FINANCIAL

		Fund 075 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	14	HUD-SHELTER PLUS CARE	$254,704	$390,322	$329,500	$406,500
331	16	HUD-H.O.M.E. INV PRTNRSHP	$223,970	$250,000	$90,000	$90,000
331	17	DOT-FHWA-HIGHWAY PLANNING	$249,883	$495,000	$434,182	$715,000
331	18	DOT-FTA-METROPOL PLANNING	$196,707	$92,500	$90,000	$365,000
331	21	DOT-FTA-FRMLA GRT NON-URB	$317,689	$268,872	$205,000	$217,000
331	22	DOT-FTA-NEW FREEDOM PROG	$91,454	$20,000	$30,000	$55,000
331	29	HUD-COMM DEV BLOCK GRANT	$40,580	$58,830	$58,750	$58,750
331	30	HHS-COMM SERV BLOCK GRANT	$559,652	$707,000	$635,000	$800,000
331	35	JUSTC-JUV JUST DELNQ PREV	$6,051	$46,420	$0	$0
331	36	HUD-EMERGNCY SHELTER GRNT	$58,040	$55,408	$80,000	$85,000
331	37	HOM SEC-EMRG FOOD/SHELTER	$11,765	$21,836	$21,000	$23,000
331	71	HUD-SUPPORTIVE HOUSING	$35,469	$11,850	$32,159	$32,159
331	81	DPT ENERGY-WEATHERIZATION	$162,745	$285,000	$215,000	$280,000
331	82	HHS-HM ENERGY ASSIST PROG	$2,101,456	$4,200,000	$2,920,000	$3,470,000
331	86	USDA-RURAL COMM DEV INIT	$13,336	$35,000	$35,000	$35,000
331	87	HOM SEC-HAZARD MITIGATION	$9,527	$0	$0	$0
331	88	HUD RAPID REHOUS/CC PROG	$0	$20,000	$65,000	$87,000
331	89	HHS-JUVENILE JUSTICE COUN	$2,200	$0	$24,310	$0
331	94	HHS-MNT HTH SRV FOR CHLDN	$0	$40,000	$0	$0
332	16	DPT ENRGY-WEATHERZTN-ARRA	$5,613	$0	$0	$0
334	21	ILETSB-POLICE TRAINING	$267,696	$290,000	$290,000	$300,000
334	30	IL DPT MENT HLTH DD GRANT	$573,885	$640,000	$435,000	$660,000
334	34	IDHS-HOMELESS PREVENTION	$0	$34,966	$35,000	$40,000
334	48	IDOT STATE CAPITAL GRANT	$2,735	$10,000	$10,000	$15,780
334	49	IDOT-COMP REG PLAN-RURAL	$0	$0	$0	$18,500
334	50	IDOT-COMP REG PLAN-URBAN	$0	$0	$0	$18,500
334	52	IDOT-ST PLANNING & RESRCH	$27,839	$55,000	$87,877	$140,000
334	56	IL ST METRO PLANNING FUND	$0	$70,000	$30,000	$35,000
334	69	DCFS-YTH HOUSING ADVOCACY	$8,020	$16,200	$16,100	$17,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	$81,448	$81,000	$70,000	$80,500
334	86	IL DCEO-LIHEAP/WEATHERZTN	$720,281	$1,825,000	$1,836,500	$2,100,000
335	54	IDOT-PUBLIC TRANSIT	$418,005	$698,940	$710,000	$800,000
335	60	STATE REIMBURSEMENT	$49,964	$80,000	$42,500	$100,000
336	1	CHAMPAIGN CITY	$157,803	$128,000	$122,732	$132,837
336	2	URBANA CITY	$101,863	$69,341	$69,341	$72,314
336	3	VILLAGE OF RANTOUL	$17,554	$13,394	$13,393	$13,611
336	6	UNIVERSITY OF ILLINOIS	$30,943	$23,179	$23,179	$24,338
336	7	CITY OF DANVILLE	$24,456	$12,526	$12,526	$13,152
336	8	VERMILLION COUNTY	$34,127	$17,480	$17,479	$18,353

		Fund 075 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	9	CHAMPAIGN COUNTY	$318,615	$315,379	$315,379	$317,186
336	10	PIATT COUNTY	$6,872	$3,520	$3,520	$3,696
336	11	CITY OF MONTICELLO	$3,148	$1,612	$1,612	$1,693
336	12	PARKLAND COLLEGE	$2,582	$1,322	$1,322	$1,388
336	13	CHAMP COUNTY MENT HLTH BD	$26,000	$26,000	$26,000	$26,000
336	14	VILLAGE OF SAVOY	$10,627	$10,627	$10,627	$10,883
336	15	C-U MASS TRANSIT DISTRICT	$2	$37,500	$0	$0
336	16	VILLAGE OF MAHOMET	$7,692	$6,622	$6,622	$6,678
336	17	FARMER CITY	$1,018	$700	$350	$735
336	18	VILLAGE OF ST JOSEPH	$3,460	$3,460	$3,460	$3,460
336	20	CHAMPAIGN PARK DISTRICT	$11,230	$0	$5,660	$0
336	23	CHAMP COUNTY DEV DISAB BD	$24,000	$24,000	$24,325	$48,650
336	29	CITY OF PAXTON	$2,709	$1,388	$1,387	$1,456
336	30	GIBSON CITY	$1,935	$992	$991	$1,041
		FEDERAL, STATE & LOCAL SHARED REVENUE	$7,277,350	$11,496,186	$9,487,783	$11,742,160
341	22	TRAINING FEES	$6,567	$10,000	$9,000	$12,000
341	40	TECHNICAL SERVICE CONT.	$371,117	$434,830	$398,580	$431,580
341	45	ADMINISTRATIVE FEES	$704,237	$845,000	$900,000	$975,000
		FEES AND FINES	$1,081,921	$1,289,830	$1,307,580	$1,418,580
361	10	INVESTMENT INTEREST	$655	$150	$500	$500
363	10	GIFTS AND DONATIONS	$105,146	$43,500	$104,700	$40,000
369	90	OTHER MISC. REVENUE	$28,877	$2,600	$2,100	$2,500
		MISCELLANEOUS	$134,678	$46,250	$107,300	$43,000
371	47	FROM RPC USDA LOAN FND474	$1,267	$2,500	$2,500	$2,500
381	75	REIMB FRM RPC LOAN FND475	$87,180	$154,000	$77,500	$120,000
385	10	FROM CUUATS DEPT 730	$76,731	$90,000	$90,000	$90,000
385	11	FROM CSBG DEPT	$160,700	$198,500	$189,392	$203,392
385	15	FROM POLICE TRAINING RESV	$0	$0	$70,000	$70,000
385	26	WEATHERIZATION SVCES REIM	$14,192	$15,000	$0	$0
385	30	FROM SENIOR SVCES 872/892	$309	$4,000	$500	$500
		INTERFUND REVENUE	$340,379	$464,000	$429,892	$486,392
		REVENUE TOTALS	**$8,834,328**	**$13,296,266**	**$11,332,555**	**$13,690,132**
511	2	APPOINTED OFFICIAL SALARY	$143,500	$147,728	$55,000	$150,000
511	3	REG. FULL-TIME EMPLOYEES	$2,544,193	$3,647,750	$2,990,000	$4,073,000
511	4	REG. PART-TIME EMPLOYEES	$26,911	$47,100	$31,250	$46,500
511	5	TEMP. SALARIES & WAGES	$314,915	$313,250	$283,200	$344,450
513	1	SOCIAL SECURITY-EMPLOYER	$217,439	$268,000	$260,780	$266,280
513	2	IMRF - EMPLOYER COST	$229,341	$320,000	$315,000	$315,000
513	4	WORKERS' COMPENSATION INS	$24,661	$41,200	$33,575	$33,725
513	5	UNEMPLOYMENT INSURANCE	$44,987	$65,750	$56,750	$61,750
513	6	EMPLOYEE HEALTH/LIFE INS	$238,987	$275,000	$245,000	$345,000
513	8	EMPLOYEE DENTAL INSURANCE	$538	$625	$500	$750

		Fund 075 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
513	20	EMPLOYEE DEVELOPMNT/RECOG	$905	$7,000	$5,000	$7,000
		PERSONNEL	$3,786,377	$5,133,403	$4,276,055	$5,643,455
522	1	STATIONERY & PRINTING	$6,896	$12,450	$5,850	$12,125
522	2	OFFICE SUPPLIES	$34,141	$55,050	$42,450	$55,400
522	3	BOOKS,PERIODICALS & MAN.	$5,158	$5,550	$6,950	$8,500
522	4	COPIER SUPPLIES	$5,678	$8,300	$8,300	$8,400
522	6	POSTAGE, UPS, FED EXPRESS	$7,011	$14,750	$9,225	$14,375
522	15	GASOLINE & OIL	$5,262	$17,500	$12,475	$17,025
522	16	TOOLS	$0	$3,000	$1,250	$1,500
522	29	RPC STUDENT HANDOUT MATLS	$9,237	$8,500	$9,000	$11,050
522	44	EQUIPMENT LESS THAN $5000	$51,793	$108,650	$89,350	$109,650
522	90	ARSENAL & POLICE SUPPLIES	$0	$1,500	$200	$750
522	93	OPERATIONAL SUPPLIES	$5,144	$20,250	$9,800	$13,400
		COMMODITIES	$130,320	$255,500	$194,850	$252,175
533	1	AUDIT & ACCOUNTING SERVCS	$7,923	$64,950	$60,500	$64,000
533	3	ATTORNEY/LEGAL SERVICES	$2,905	$8,000	$5,350	$6,850
533	7	PROFESSIONAL SERVICES	$31,462	$59,850	$45,800	$57,250
533	8	CONSULTING SERVICES	$0	$0	$10,000	$15,000
533	12	JOB-REQUIRED TRAVEL EXP	$17,919	$43,700	$28,375	$39,675
533	18	NON-EMPLOYEE TRAINING,SEM	$350	$2,000	$250	$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	$0	$0	$5,000	$5,000
533	20	INSURANCE	$58,160	$67,275	$65,275	$67,275
533	28	UTILITIES	$35,558	$43,750	$41,750	$45,000
533	29	COMPUTER/INF TCH SERVICES	$74,089	$123,150	$109,250	$136,150
533	33	TELEPHONE SERVICE	$23,521	$38,150	$29,945	$34,500
533	36	WASTE DISPOSAL & RECYCLNG	$1,676	$2,000	$1,000	$1,250
533	40	AUTOMOBILE MAINTENANCE	$4,211	$13,500	$9,125	$12,475
533	42	EQUIPMENT MAINTENANCE	$38,951	$45,350	$63,100	$69,600
533	45	NON-CNTY BLDG REPAIR-MNT	$415	$0	$2,000	$2,500
533	50	FACILITY/OFFICE RENTALS	$107,738	$127,000	$103,698	$109,227
533	51	EQUIPMENT RENTALS	$1,084	$1,850	$2,100	$2,350
533	52	OTHER SERVICE BY CONTRACT	$5,227	$6,500	$20,000	$7,750
533	55	WEATHERIZATION HLTH/SAFTY	$6,909	$19,750	$44,000	$44,000
533	70	LEGAL NOTICES,ADVERTISING	$19,244	$18,000	$20,050	$24,125
533	84	BUSINESS MEALS/EXPENSES	$2,279	$12,325	$8,650	$11,750
533	85	PHOTOCOPY SERVICES	$30,269	$42,700	$39,675	$53,375
533	89	PUBLIC RELATIONS	$182	$0	$100	$0
533	92	CONTRIBUTIONS & GRANTS	$682,383	$925,950	$920,800	$1,013,430
533	93	DUES AND LICENSES	$5,727	$21,250	$14,250	$15,800
533	95	CONFERENCES & TRAINING	$23,880	$60,500	$42,200	$54,850
534	30	WEATHERIZATION LABOR	$9,097	$301,500	$192,500	$240,000
534	31	ENERGY ASSISTANCE	$2,683,002	$4,048,000	$3,629,700	$3,930,000
534	38	EMRGNCY SHELTER/UTILITIES	$535,822	$742,336	$520,500	$586,500
534	39	RPC SCHOLARSHIPS & AWARDS	$10,000	$8,250	$8,500	$10,000
534	41	RETURN UNUSED GRANT	$3,311	$0	$0	$0
534	44	STIPEND	$12,440	$16,200	$15,150	$16,425

		Fund 075 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
534	48	RPC POL TRN STAFF MILEAGE	$1,316	$3,000	$2,700	$3,000
534	49	RPC POL TRN STAFF TRAVEL	$1,715	$5,000	$3,500	$5,000
534	50	RPC POL TRN STAFF PERDIEM	$819	$1,300	$1,000	$1,300
534	51	RPC POL TRN INSTRCTR TRAV	$5,237	$17,500	$17,500	$20,000
534	52	RPC POL TRN INSTRCTR CONT	$147,254	$187,000	$165,000	$182,000
534	53	RPC POL TRN INSTRUCTR DEV	$666	$3,000	$6,500	$6,500
534	54	RPC POL TRN CATERING	$1,817	$8,000	$3,500	$5,000
534	55	RPC POL TRN FACILITY RENT	$5,300	$10,000	$8,500	$10,000
534	56	RPC POL TRN RENTAL AIDS	$0	$1,000	$250	$800
534	57	RPC POL TRN REPRODUCTION	$266	$1,400	$850	$1,500
534	59	JANITORIAL SERVICES	$22,928	$30,000	$28,000	$28,000
534	70	BROOKNS BLDG REPAIR-MAINT	$0	$3,500	$3,500	$10,000
534	94	WEATHERIZATION MATERIALS	$65,611	$387,500	$245,000	$265,000
		SERVICES	$4,688,663	$7,521,986	$6,544,393	$7,215,207
544	33	OFFICE EQUIPMENT & FURNIS	$0	$43,500	$31,500	$41,500
		CAPITAL	$0	$43,500	$31,500	$41,500
573	11	HOUSING ADVOCACY MATCH	$29,901	$25,500	$39,000	$48,000
573	13	SENIOR SERVICES MATCH	$0	$25,000	$0	$0
573	16	TEN RNT ASST 709/859 MTCH	$2,028	$10,000	$2,000	$2,000
573	17	ISSA 827/828 MATCH	$7,405	$50,000	$10,000	$10,000
573	24	COURT DIVRSN 641/656 MTCH	$53,415	$50,000	$75,000	$75,000
573	27	HOMLSS PREVNT 634/640 MCH	$996	$4,500	$5,000	$5,000
573	30	TRANSPORTATION GRNT MATCH	$76,731	$90,000	$90,000	$90,000
573	33	CSBG SPC PRJ 807/815 MTCH	$61,392	$0	$61,392	$61,392
573	35	HOMELESS MGT 650/664 MTCH	$0	$8,000	$2,000	$2,000
573	36	SHELTER PLUS CARE MATCH	$5,563	$0	$0	$0
573	48	WEATHERIZATION MATCH	$0	$12,500	$0	$0
573	49	WEATHERIZATION SVCE CHRGS	$14,192	$0	$0	$0
573	50	CUMTD DIS RMP 872/892 MCH	$310	$8,000	$500	$500
573	51	POLICE TRAINING MATCH	$0	$0	$70,000	$70,000
		INTERFUND EXPENDITURE	$251,933	$283,500	$354,892	$363,892
		EXPENDITURE TOTALS	**$8,857,293**	**$13,237,889**	**$11,401,690**	**$13,516,229**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$397,986	$328,851	$502,754

The FY2017 budgeted fund balance is projected to remain stable and reflects non-recognition of prior year revenue, timing of federal and state reimbursements, and limited fund balance growth potential in a reimbursement-based grant-funded organization.

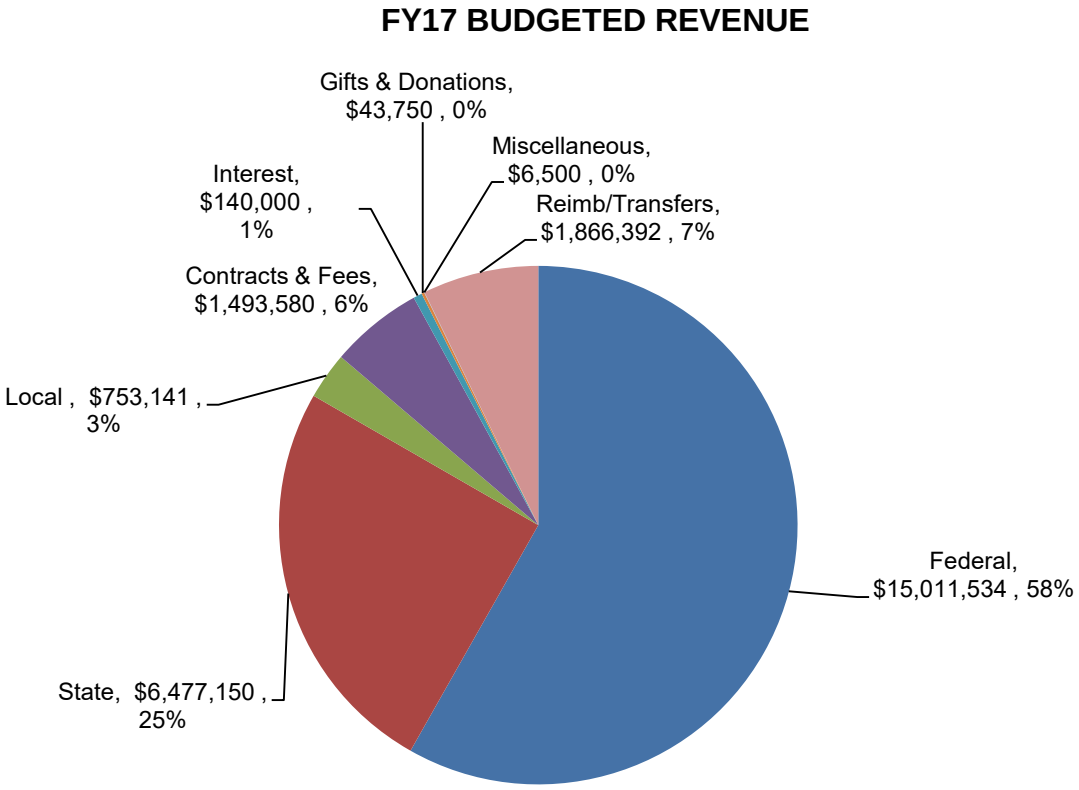
BUDGET HIGHLIGHTS

Overall, the operating budget is poised for continued slow but sustained growth in planning, community and social service programming. The anticipated reductions in state funding will be offset by new programming particularly in the areas of transportation planning, engineering and workforce development. The operating budget accommodates a large volume of pass-through client funding. Over 83% of operating fund revenue is derived from federal and state contracts. The remaining revenue is derived from fees, local technical service contracts, and donations. Recognition of prior year revenue and full cost recovery from grantor agencies will continue to result in a positive fund balance at year end. Revenue and working capital enhancement continue to be a priority in 2017. Funding uncertainties at the state level will continue to negatively impact grant and contract terms and reimbursement rates.

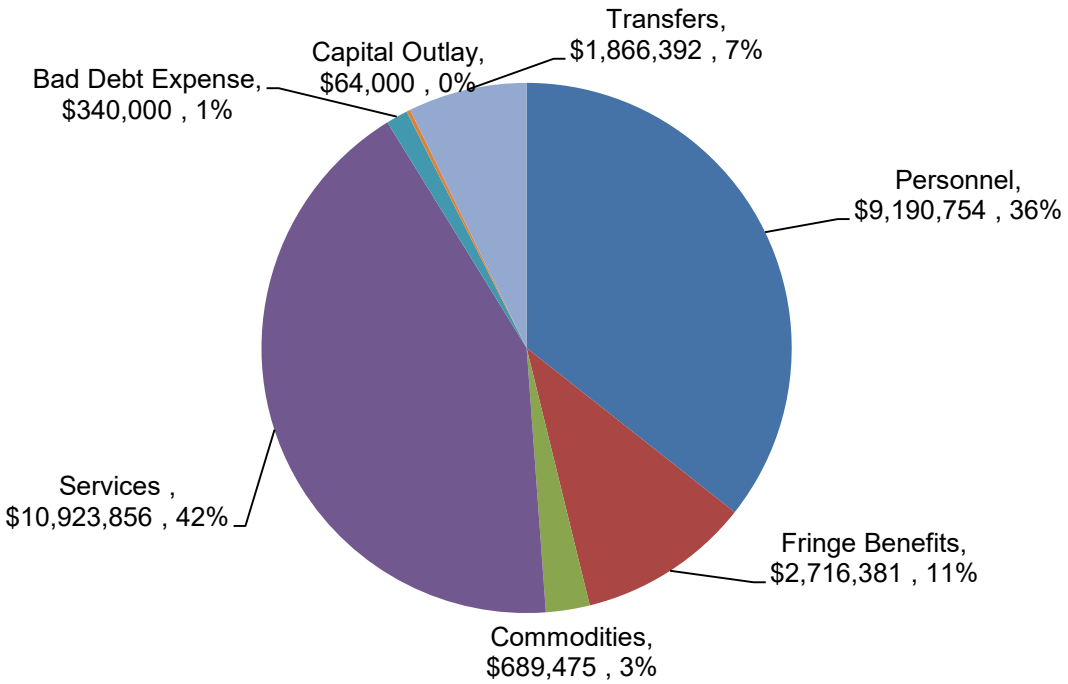
Even/Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program year that differs from the County fiscal year; i.e., Jul-Jun, Oct-Sept, Mar-Feb. Grant awards require revenue and expenditures to be segregated in the accounting system by program year ending date. Grants ending in June 2018 are identified in the accounting system as "even years" and grants ending in June 2017 are identified as "odd years." The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

Salaries and fringe benefits represent nearly three-fifths of the operating fund expenditures after factoring out transfer payments and direct client assistance. Transfer payments include transit and senior repair grants, low-income home energy assistance, and housing assistance. Actual expenditures will be significantly lower than budgeted amounts due to the necessity to budget sufficient line-item appropriations to accommodate overlapping grant years and variations in staffing charges among the departments. In addition, expense-only accounts have been budgeted for the accumulation of fringe benefit and administrative costs. These costs are recovered through the application of fringe benefit and indirect cost rates to all grants and contracts. Fringe benefits costs continue to increase due to significant increases in health insurance premiums which will be partially offset by increased non-bargaining unit employee contributions.

No increase in the indirect cost rate is expected during FY2017 as a result of a stable direct labor base. Administrative cost containment and expansion of the direct labor pool has allowed us to maintain administrative costs at less than 8% of agency expenditures which is well within the federal maximum of 15% and the state maximum of 20%. The operating fund has been budgeted to allow some degree of flexibility to accommodate selective merit increases for non-bargaining unit staff, overlapping grant years, and labor distribution estimates.



FY17 BUDGETED EXPENDITURES



STAFFING HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
60	64	67	62	60

ALIGNMENT TO STRATEGIC PLAN

CB Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization.

- Facilitate openly transparent regional planning, development, and social service initiatives and secure financial resources to support and sustain these activities.
- Develop collaborations and partnerships that leverage resources and strengthen Champaign County.
- Upgrade and maintain state-of-the-art technology for effective programming and efficient processing.

CB Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure.

- Ensure comprehensive service delivery to all clients in high quality facilities and fulfill stated work objectives of contracting agencies.
- Continue to review, upgrade, or replace agency public facilities in an effort to ensure quality public service.

CB Goal 3 –Champaign County promotes a safe, just and healthy community.

- Promote, plan and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within the region. All services will be performed in the spirit of cooperation, and with a regional vision, to enhance quality of life.
- Promote interdepartmental and intergovernmental cooperation, practice teamwork, and consistently demonstrate our organizational values of honesty, diversity, responsiveness, professionalism, and respect.
- Recognize and appreciate the strength that a wide variety of people, backgrounds, experiences, and ideas contribute to our county government and our community.
- Continue to advance delinquency prevention and juvenile justice services through enhanced court diversion programming.

CB Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources.

- Provide premier, sustainable planning and development services that improve the lives and welfare of all residents.
- Develop strategic plans for future initiatives and develop methods for implementation and financial resource access.

DESCRIPTION

The Regional Planning Commission seeks to provide premier planning and development services in Illinois by providing innovative, high quality, sustainable services that improve the lives of all residents.

OBJECTIVES

1. Perform grant and contract administration in full compliance with all federal, state, and local regulations.
2. Provide comprehensive service delivery to our clients and community.
3. Maintain the fiscal integrity of the Regional Planning Commission in a challenging economic environment.
4. Ensure full cost recovery through effective fiscal management and in compliance with all federal, state, and local regulations.
5. Develop measurable short- and long-term division goals in order to advance our mission and geographic scope.
6. Develop innovative grant applications that address regional needs and the advancement of economic opportunity for our residents.
7. Maximize staff and agency resources through implementing cost savings and revenue enhancements.
8. Provide meaningful and substantive staff support to oversight boards, commission, councils, and committees.

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
Number of grants or contracts completed	75	75	75
Number of clients accessing services	10,500	10,500	11,200
Positive financial and compliance audit	1	1	1

Number of new major programming initiatives implemented	4	4	4

RPC – FRINGE BENEFIT CLEARING ACCOUNT – 075-732

Expense-only account for the accumulation of fringe benefit costs including social security, IMRF, worker's compensation, unemployment insurance, and health insurance. These costs are subsequently recovered from grants and contracts based on a fringe benefit rate established at fiscal year-end.

FINANCIAL

		Fund 075 Dept 732	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
511	2	APPOINTED OFFICIAL SALARY	$29,060	$25,000	$25,000	$25,000
511	3	REG. FULL-TIME EMPLOYEES	$418,629	$495,000	$415,000	$495,000
511	4	REG. PART-TIME EMPLOYEES	$9,359	$8,000	$3,500	$5,000
513	1	SOCIAL SECURITY-EMPLOYER	$205,632	$255,000	$250,000	$255,000
513	2	IMRF - EMPLOYER COST	$229,341	$320,000	$315,000	$315,000
513	4	WORKERS' COMPENSATION INS	$21,224	$37,500	$30,000	$30,000
513	5	UNEMPLOYMENT INSURANCE	$38,890	$57,500	$50,000	$55,000
513	6	EMPLOYEE HEALTH/LIFE INS	$238,987	$275,000	$245,000	$345,000
513	8	EMPLOYEE DENTAL INSURANCE	$538	$625	$500	$750
		PERSONNEL	$1,191,660	$1,473,625	$1,334,000	$1,525,750
		EXPENDITURE TOTALS	**$1,191,660**	**$1,473,625**	**$1,334,000**	**$1,525,750**

RPC – ADMINISTRATION/OVERHEAD – 075-733

Expense-only account for the accumulation of administrative costs that cannot be readily assigned to a specific grant program or project. These costs are recovered through the development of an indirect cost rate established at the beginning of the fiscal year in conformance with federal guidelines.

FINANCIAL

		Fund 075 Dept 733	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
341	40	TECHNICAL SERVICE CONT.	$1,370	$0	$0	$0
341	45	ADMINISTRATIVE FEES	$704,237	$845,000	$900,000	$975,000
		FEES AND FINES	$705,607	$845,000	$900,000	$975,000
361	10	INVESTMENT INTEREST	$654	$150	$500	$500
369	90	OTHER MISC. REVENUE	$1,272	$1,000	$1,000	$1,000
		MISCELLANEOUS	$1,926	$1,150	$1,500	$1,500
		REVENUE TOTALS	**$707,533**	**$846,150**	**$901,500**	**$976,500**
511	2	APPOINTED OFFICIAL SALARY	$114,440	$122,728	$30,000	$125,000
511	3	REG. FULL-TIME EMPLOYEES	$501,144	$620,000	$620,000	$625,000
511	4	REG. PART-TIME EMPLOYEES	$9,559	$15,000	$10,000	$15,000
511	5	TEMP. SALARIES & WAGES	$13,836	$22,000	$10,000	$15,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	$905	$7,000	$5,000	$7,000
		PERSONNEL	$639,884	$786,728	$675,000	$787,000
522	1	STATIONERY & PRINTING	$1,137	$3,000	$1,500	$5,000
522	2	OFFICE SUPPLIES	$18,572	$22,000	$20,000	$25,000
522	3	BOOKS,PERIODICALS & MAN.	$1,781	$1,500	$750	$1,700
522	4	COPIER SUPPLIES	$5,001	$7,500	$7,500	$7,500
522	6	POSTAGE, UPS, FED EXPRESS	$1,349	$1,750	$1,500	$1,750
522	15	GASOLINE & OIL	$263	$750	$750	$750
522	44	EQUIPMENT LESS THAN $5000	$35,693	$50,000	$50,000	$50,000
522	93	OPERATIONAL SUPPLIES	$0	$500	$250	$500
		COMMODITIES	$63,796	$87,000	$82,250	$92,200
533	1	AUDIT & ACCOUNTING SERVCS	$7,521	$55,000	$50,000	$50,000
533	3	ATTORNEY/LEGAL SERVICES	$0	$1,000	$1,000	$1,000
533	7	PROFESSIONAL SERVICES	$7,253	$15,000	$15,000	$15,000
533	8	CONSULTING SERVICES	$0	$0	$10,000	$15,000
533	12	JOB-REQUIRED TRAVEL EXP	$899	$1,000	$1,000	$1,500
533	19	SCHOOLNG TO OBTAIN DEGREE	$0	$0	$5,000	$5,000
533	20	INSURANCE	$57,885	$67,000	$65,000	$67,000
533	28	UTILITIES	$29,412	$37,000	$35,000	$37,500
533	29	COMPUTER/INF TCH SERVICES	$30,417	$45,000	$45,000	$50,000
533	33	TELEPHONE SERVICE	$8,887	$8,500	$8,500	$8,500
533	36	WASTE DISPOSAL & RECYCLNG	$1,403	$1,500	$500	$750

		Fund 075 Dept 733	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	40	AUTOMOBILE MAINTENANCE	$1,350	$2,500	$2,500	$3,000
533	42	EQUIPMENT MAINTENANCE	$16,298	$11,000	$25,000	$25,000
533	50	FACILITY/OFFICE RENTALS	$94,924	$97,500	$92,448	$92,727
533	51	EQUIPMENT RENTALS	$1,042	$1,750	$1,500	$1,500
533	70	LEGAL NOTICES,ADVERTISING	$0	$2,500	$2,500	$2,500
533	84	BUSINESS MEALS/EXPENSES	$860	$2,500	$1,000	$1,500
533	85	PHOTOCOPY SERVICES	$18,028	$15,000	$15,000	$22,000
533	92	CONTRIBUTIONS & GRANTS	$1,000	$0	$0	$0
533	93	DUES AND LICENSES	$1,423	$3,000	$2,500	$3,500
533	95	CONFERENCES & TRAINING	$2,564	$5,000	$5,000	$5,000
534	44	STIPEND	$1,440	$1,500	$1,500	$1,500
534	59	JANITORIAL SERVICES	$20,328	$27,000	$25,000	$25,000
534	70	BROOKNS BLDG REPAIR-MAINT	$0	$3,500	$3,500	$10,000
		SERVICES	$302,934	$403,750	$413,448	$444,477
544	33	OFFICE EQUIPMENT & FURNIS	$0	$25,000	$25,000	$25,000
		CAPITAL	$0	$25,000	$25,000	$25,000
		EXPENDITURE TOTALS	**$1,006,614**	**$1,302,478**	**$1,195,698**	**$1,348,677**

RPC – TRANSPORTATION PLANNING
Fund 075

The Champaign Urbana Urbanized Area Transportation Study (CUUATS) is the transportation program of the Champaign County Regional Planning Commission (RPC), which is the Metropolitan Planning Organization (MPO) responsible for administering the federally mandated transportation planning process for the Champaign-Urbana Urbanized Area.

In addition to complying with the MPO responsibilities, CUUATS also provides transportation planning services to local agencies helping them to build and support vibrant, sustainable communities by balancing the goals of each community with the advantages provided by all modes of transportation: walking, bicycling, transit, and auto.

MISSION STATEMENT

As the Champaign-Urbana MPO, CUUATS mission is to coordinate metropolitan transportation planning with the Illinois Department of Transportation, Champaign County, the cities of Champaign and Urbana, Village of Savoy, University of Illinois, the Champaign-Urbana Mass Transit District, and the general public, and to ensure that existing and future expenditures of governmental funds for transportation projects and programs are based on a continuing, cooperative, and comprehensive ("3-C") planning process.

CUUATS also strives to develop and maintain relationships that improve quality of life in East Central Illinois through the provision of transportation planning technical support through data collection and analysis, transportation policies, traffic engineering studies, and transportation grant writing while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

The transportation planning staff has been very successful securing grants and new projects from diverse agencies including the Federal Highway Administration, Federal Transit Administration, Illinois Department of Transportation, municipalities, park districts, and consultants. At the same time, the staff has enhanced its technical capabilities by learning new skills and working with new planning tools and attending a variety of technical trainings. The transportation planning staff is constantly searching for new ideas and funding opportunities. The transportation planning staff has increased as a result of the new projects and increased funding that has been attracted.

ALIGNMENT TO STRATEGIC PLAN

The transportation planning staff works on promoting livability and sustainability, improving quality of life, encouraging diversity, reaching out to all interested residents, and promoting interagency and interpersonal teamwork through their different programs and projects. CUUATS staff promotes sustainable growth in all our projects.

The transportation planning staff is ethical, transparent, fiscally responsible, and make the best use of scarce resources.

PROGRAM DESCRIPTION

The Transportation program has two facets: comply with the Champaign-Urbana MPO responsibilities and transportation planning services contracts. ***As the MPO***, the transportation planning staff has a leading role in promoting interagency cooperation and ensuring consistency between planning efforts in the Champaign-Urbana Metropolitan Planning Area.

Transportation planning services contracts include the preparation of multi-modal transportation plans, development of complete streets policies, creation of pedestrian and bicycle plans, and completion of traffic engineering studies for governmental agencies on a contractual basis.

The transportation program staff includes a transportation planning manager, one transportation engineer, five full time planners and one Human Services Transportation Plan Coordinator.

OBJECTIVES

Champaign-Urbana MPO

1. **Establish a setting for effective regional decision-making**: establish and manage a fair and impartial setting for effective regional transportation decision-making in the Champaign-Urbana metropolitan planning area.
2. **Evaluate transportation alternatives**: evaluate transportation alternatives, scaled to the size and complexity of the Champaign-Urbana region to the nature of its transportation issues, and to the realistically available options.
3. **Maintain a long-range transportation plan (LRTP)**: develop and update a fiscally constrained long-range transportation plan for the Champaign-Urbana Metropolitan Planning Area covering a planning horizon of at least twenty years that fosters:
    a. mobility and access for people and goods,
    b. efficient system performance and preservation, and
    c. quality of life
4. **Develop a transportation improvement program (TIP)**: develop a fiscally constrained program based on the long-range transportation plan and designed to serve the Champaign-Urbana Metropolitan Planning Area's goals.
5. **Involve the public**: involve the general public and all the significantly affected sub-groups in the four essential functions listed above.
6. **Protect air quality**: avoid creation of adverse impacts to the environment when developing transportation plans, programs, and projects.

Transportation planning services contracts

1. Continue to provide transportation planning services under contract to local municipalities and other local agencies
2. Seek project opportunities with municipal, county and other governmental agencies in East Central Illinois and pursue collaborative opportunities such as training, workshops and conferences

3. Maintain a positive working relationship with residents, businesses, special interest groups and the media

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
Champaign-Urbana MPO			
Data Development and Maintenance			
# of annual information/data requests processed	20	18	12
# of new software/planning tools learned by staff	12	10	10
Long Range Planning			
# of Performance Measures included in the LRTP 2040 Report Card receiving positive rating	N/A	15	18
Short Range Planning			
# of TIP amendments/mod. prepared by CUUATS staff & approved by CUUATS Tech. & Policy Committees	30	60	50
# of Consolidated Vehicle Procurement (CVP) grant applications evaluated & submitted for IDOT funding	12	11	11
# of short term projects completed by CUUATS staff	6	8	8
Administration/Management			
# of grant applications submitted	6	8	8
# of grant awards received	3	2	3
# of technical training/webinars courses attended by CUUATS staff	40	35	35
Special Studies			
# of special studies completed for CUUATS members	13	15	16
# of grant applications completed on behalf of CUUATS members	3	3	2

Transportation Information System			
# of annual data requests processed using CUUATS Travel Demand Model	2	1	2
Transportation Planning Services Contracts			
# of new projects contracted with CUUATS Staff	8	6	8
# of new agencies using CUUATS staff for transportation projects	4	5	6
# of grant applications completed for other agencies	1	2	3

RPC – BICYCLE ROUTE APP SMARTPHONE – 075-615

Development of a smartphone software application to track bicycle route traffic use; identify routes used by cyclists; analyze and map data; and provide recommendations for improvement.

FINANCIAL

		Fund 075 Dept 615	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	56	IL ST METRO PLANNING FUND	$0	$70,000	$30,000	$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$70,000	$30,000	$35,000
		REVENUE TOTALS	**$0**	**$70,000**	**$30,000**	**$35,000**
511	3	REG. FULL-TIME EMPLOYEES	$2,965	$42,500	$15,000	$17,500
511	5	TEMP. SALARIES & WAGES	$0	$2,500	$10,000	$10,000
		PERSONNEL	$2,965	$45,000	$25,000	$27,500
522	1	STATIONERY & PRINTING	$0	$500	$200	$200
522	2	OFFICE SUPPLIES	$99	$500	$200	$200
522	6	POSTAGE, UPS, FED EXPRESS	$0	$350	$0	$0
522	15	GASOLINE & OIL	$2	$250	$0	$0
522	44	EQUIPMENT LESS THAN $5000	$301	$0	$1,500	$1,500
522	93	OPERATIONAL SUPPLIES	$0	$2,500	$0	$0
		COMMODITIES	$402	$4,100	$1,900	$1,900
533	7	PROFESSIONAL SERVICES	$0	$1,500	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$0	$1,000	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$0	$2,000	$500	$500
533	70	LEGAL NOTICES,ADVERTISING	$0	$250	$750	$750
533	84	BUSINESS MEALS/EXPENSES	$0	$200	$0	$0
533	85	PHOTOCOPY SERVICES	$0	$350	$0	$0
533	93	DUES AND LICENSES	$0	$1,000	$200	$200
533	95	CONFERENCES & TRAINING	$0	$750	$200	$200
		SERVICES	$0	$7,050	$1,650	$1,650
		EXPENDITURE TOTALS	**$3,367**	**$56,150**	**$28,550**	**$31,050**

RPC – HUMAN SERVICES TRANSPORTATION PLANNING – 075-696

Identify the transportation needs of elderly, disabled, income-eligible clients; provide strategies for meeting those needs, and prioritize transportation services for funding and implementation in East Central Illinois.

FINANCIAL

		Fund 075 Dept 696	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	21	DOT-FTA-FRMLA GRT NON-URB	$96,394	$115,000	$45,000	$47,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$96,394	$115,000	$45,000	$47,000
		REVENUE TOTALS	**$96,394**	**$115,000**	**$45,000**	**$47,000**
511	3	REG. FULL-TIME EMPLOYEES	$41,757	$70,000	$32,500	$35,000
511	5	TEMP. SALARIES & WAGES	$3,259	$3,500	$3,500	$3,500
		PERSONNEL	$45,016	$73,500	$36,000	$38,500
522	1	STATIONERY & PRINTING	$257	$100	$100	$150
522	2	OFFICE SUPPLIES	$60	$150	$100	$150
522	6	POSTAGE, UPS, FED EXPRESS	$94	$150	$0	$0
522	15	GASOLINE & OIL	$197	$350	$100	$150
522	44	EQUIPMENT LESS THAN $5000	$0	$1,200	$0	$0
		COMMODITIES	$608	$1,950	$300	$450
533	7	PROFESSIONAL SERVICES	$240	$0	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$594	$550	$550	$550
533	29	COMPUTER/INF TCH SERVICES	$229	$0	$750	$750
533	33	TELEPHONE SERVICE	$0	$1,000	$0	$0
533	42	EQUIPMENT MAINTENANCE	$4,193	$4,500	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$1,442	$1,500	$500	$500
533	84	BUSINESS MEALS/EXPENSES	$166	$500	$250	$250
533	93	DUES AND LICENSES	$20	$250	$0	$0
533	95	CONFERENCES & TRAINING	$613	$3,500	$1,000	$1,000
		SERVICES	$7,497	$11,800	$3,050	$3,050
		EXPENDITURE TOTALS	**$53,121**	**$87,250**	**$39,350**	**$42,000**

RPC – TRANSPORTATION PLANNING ODD YEARS – 075-725

Funding allocated to the federally-designated metropolitan planning organization (MPO) to provide continuing, cooperative, and comprehensive transportation planning services.

FINANCIAL

		Fund 075 Dept 725	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	$153,583	$170,000	$153,000	$170,000
331	18	DOT-FTA-METROPOL PLANNING	$41,734	$45,000	$45,000	$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$195,317	$215,000	$198,000	$215,000
385	10	FROM CUUATS DEPT 730	$48,830	$45,000	$45,000	$45,000
		INTERFUND REVENUE	$48,830	$45,000	$45,000	$45,000
		REVENUE TOTALS	**$244,147**	**$260,000**	**$243,000**	**$260,000**
511	3	REG. FULL-TIME EMPLOYEES	$110,831	$117,000	$117,000	$125,000
511	5	TEMP. SALARIES & WAGES	$2,233	$10,000	$10,000	$15,000
		PERSONNEL	$113,064	$127,000	$127,000	$140,000
522	1	STATIONERY & PRINTING	$1,748	$2,000	$250	$500
522	2	OFFICE SUPPLIES	$1,072	$1,750	$1,000	$1,500
522	3	BOOKS,PERIODICALS & MAN.	$295	$750	$750	$750
522	6	POSTAGE, UPS, FED EXPRESS	$127	$500	$500	$500
522	15	GASOLINE & OIL	$65	$500	$500	$500
522	44	EQUIPMENT LESS THAN $5000	$535	$5,000	$2,500	$3,500
522	93	OPERATIONAL SUPPLIES	$0	$750	$200	$200
		COMMODITIES	$3,842	$11,250	$5,700	$7,450
533	7	PROFESSIONAL SERVICES	$759	$1,000	$1,000	$1,000
533	12	JOB-REQUIRED TRAVEL EXP	$188	$500	$500	$750
533	29	COMPUTER/INF TCH SERVICES	$2,956	$5,000	$3,500	$4,500
533	33	TELEPHONE SERVICE	$912	$1,200	$750	$750
533	42	EQUIPMENT MAINTENANCE	$3,450	$6,750	$6,750	$6,750
533	70	LEGAL NOTICES,ADVERTISING	$570	$1,000	$1,000	$1,500
533	84	BUSINESS MEALS/EXPENSES	$0	$500	$250	$250
533	85	PHOTOCOPY SERVICES	$191	$1,000	$1,000	$1,000
533	93	DUES AND LICENSES	$280	$1,000	$500	$750
533	95	CONFERENCES & TRAINING	$4,858	$5,500	$5,000	$5,000
534	44	STIPEND	$240	$400	$500	$500
		SERVICES	$14,404	$23,850	$20,750	$22,750
544	33	OFFICE EQUIPMENT & FURNIS	$0	$2,500	$0	$2,500
		CAPITAL	$0	$2,500	$0	$2,500
		EXPENDITURE TOTALS	**$131,310**	**$164,600**	**$153,450**	**$172,700**

RPC – TRANSPORTATION PLANNING EVEN YEARS – 075-742

Funding allocated to the federally-designated metropolitan planning organization (MPO) to provide continuing, cooperative, and comprehensive transportation planning services.

FINANCIAL

		Fund 075 Dept 742	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	$89,275	$160,000	$155,000	$170,000
331	18	DOT-FTA-METROPOL PLANNING	$22,330	$47,500	$45,000	$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$111,605	$207,500	$200,000	$215,000
385	10	FROM CUUATS DEPT 730	$27,901	$45,000	$45,000	$45,000
		INTERFUND REVENUE	$27,901	$45,000	$45,000	$45,000
		REVENUE TOTALS	**$139,506**	**$252,500**	**$245,000**	**$260,000**
511	3	REG. FULL-TIME EMPLOYEES	$60,949	$120,000	$120,000	$135,000
511	5	TEMP. SALARIES & WAGES	$8,536	$10,000	$15,000	$17,000
		PERSONNEL	$69,485	$130,000	$135,000	$152,000
522	1	STATIONERY & PRINTING	$149	$2,000	$500	$500
522	2	OFFICE SUPPLIES	$131	$1,750	$1,200	$1,500
522	3	BOOKS,PERIODICALS & MAN.	$40	$1,000	$1,000	$1,000
522	6	POSTAGE, UPS, FED EXPRESS	$0	$500	$250	$250
522	15	GASOLINE & OIL	$129	$500	$250	$250
522	44	EQUIPMENT LESS THAN $5000	$0	$5,000	$2,500	$4,500
522	93	OPERATIONAL SUPPLIES	$103	$1,000	$500	$500
		COMMODITIES	$552	$11,750	$6,200	$8,500
533	7	PROFESSIONAL SERVICES	$0	$1,000	$2,500	$2,500
533	12	JOB-REQUIRED TRAVEL EXP	$246	$500	$650	$700
533	29	COMPUTER/INF TCH SERVICES	$2,807	$5,000	$5,000	$5,000
533	33	TELEPHONE SERVICE	$760	$1,000	$750	$775
533	40	AUTOMOBILE MAINTENANCE	$0	$500	$0	$0
533	42	EQUIPMENT MAINTENANCE	$3,373	$6,000	$7,000	$7,500
533	70	LEGAL NOTICES,ADVERTISING	$5,982	$1,500	$1,250	$1,500
533	84	BUSINESS MEALS/EXPENSES	$0	$250	$0	$0
533	85	PHOTOCOPY SERVICES	$333	$700	$1,250	$1,500
533	93	DUES AND LICENSES	$275	$1,000	$750	$750
533	95	CONFERENCES & TRAINING	$1,480	$5,000	$5,000	$5,000
534	44	STIPEND	$240	$400	$500	$500
		SERVICES	$15,496	$22,850	$24,650	$25,725
544	33	OFFICE EQUIPMENT & FURNIS	$0	$2,500	$0	$2,500
		CAPITAL	$0	$2,500	$0	$2,500

Fund 075 Dept 742	2015 Actual	2016 Original	2016 Projected	2017 Budget
EXPENDITURE TOTALS	**$85,533**	**$167,100**	**$165,850**	**$188,725**

RPC – CUUATS LOCAL CONTRIBUTIONS – 075-730

Local matching funds provided by Champaign-Urbana Urbanized Area Transportation System (CUUATS) member agencies. These funds are utilized to match Federal Highway Administration and Federal Transit Administration funding in support of local transportation planning efforts.

FINANCIAL

		Fund 075 Dept 730	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
336	1	CHAMPAIGN CITY	$28,978	$28,978	$28,978	$30,427
336	2	URBANA CITY	$28,978	$28,978	$28,978	$30,427
336	6	UNIVERSITY OF ILLINOIS	$15,027	$15,027	$15,027	$15,778
336	9	CHAMPAIGN COUNTY	$28,978	$28,978	$28,978	$30,427
336	14	VILLAGE OF SAVOY	$5,113	$5,113	$5,113	$5,369
		FEDERAL, STATE & LOCAL SHARED REVENUE	$107,074	$107,074	$107,074	$112,428
		REVENUE TOTALS	**$107,074**	**$107,074**	**$107,074**	**$112,428**
533	7	PROFESSIONAL SERVICES	$350	$1,000	$0	$1,000
533	84	BUSINESS MEALS/EXPENSES	$340	$1,500	$700	$1,000
		SERVICES	$690	$2,500	$700	$2,000
573	30	TRANSPORTATION GRNT MATCH	$76,731	$90,000	$90,000	$90,000
		INTERFUND EXPENDITURE	$76,731	$90,000	$90,000	$90,000
		EXPENDITURE TOTALS	**$77,421**	**$92,500**	**$90,700**	**$92,000**

RPC – C-CARTS RURAL MTD - EVEN STATE YEARS – 075-739

Federal and State funding to support management and operation of Champaign County's rural transit system through its operator, the Champaign-Urbana Mass Transit District.

FINANCIAL

		Fund 075 Dept 739	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	$153,871	$76,936	$80,000	$85,000
335	54	IDOT-PUBLIC TRANSIT	$73,378	$349,470	$355,000	$400,000
336	15	C-U MASS TRANSIT DISTRICT	$2	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$227,251	$426,406	$435,000	$485,000
		REVENUE TOTALS	**$227,251**	**$426,406**	**$435,000**	**$485,000**
511	3	REG. FULL-TIME EMPLOYEES	$1,916	$10,000	$7,500	$10,000
		PERSONNEL	$1,916	$10,000	$7,500	$10,000
522	6	POSTAGE, UPS, FED EXPRESS	$22	$100	$100	$100
522	15	GASOLINE & OIL	$3	$100	$100	$100
		COMMODITIES	$25	$200	$200	$200
533	12	JOB-REQUIRED TRAVEL EXP	$18	$0	$0	$0
533	40	AUTOMOBILE MAINTENANCE	$1,240	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$28	$200	$1,125	$1,125
533	92	CONTRIBUTIONS & GRANTS	$224,954	$415,000	$415,000	$450,000
533	95	CONFERENCES & TRAINING	$206	$0	$600	$0
		SERVICES	$226,446	$415,200	$416,725	$451,125
		EXPENDITURE TOTALS	**$228,387**	**$425,400**	**$424,425**	**$461,325**

RPC – C-CARTS RURAL MTD - ODD STATE YEARS – 075-740

Federal and State funding to support management and operation of Champaign County's rural transit system through its operator, the Champaign-Urbana Mass Transit District.

FINANCIAL

		Fund 075 Dept 740	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	$67,424	$76,936	$80,000	$85,000
335	54	IDOT-PUBLIC TRANSIT	$344,627	$349,470	$355,000	$400,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$412,051	$426,406	$435,000	$485,000
		REVENUE TOTALS	**$412,051**	**$426,406**	**$435,000**	**$485,000**
511	3	REG. FULL-TIME EMPLOYEES	$1,805	$10,000	$7,500	$7,750
		PERSONNEL	$1,805	$10,000	$7,500	$7,750
522	2	OFFICE SUPPLIES	$0	$0	$100	$100
522	6	POSTAGE, UPS, FED EXPRESS	$81	$100	$100	$100
522	15	GASOLINE & OIL	$2	$100	$150	$150
		COMMODITIES	$83	$200	$350	$350
533	3	ATTORNEY/LEGAL SERVICES	$0	$0	$100	$100
533	70	LEGAL NOTICES,ADVERTISING	$1,013	$200	$500	$500
533	92	CONTRIBUTIONS & GRANTS	$396,217	$415,000	$415,000	$465,000
		SERVICES	$397,230	$415,200	$415,600	$465,600
		EXPENDITURE TOTALS	**$399,118**	**$425,400**	**$423,450**	**$473,700**

RPC – IDOT STATE CAPITAL GRANT – 075-782

State funding to support rural transit capital equipment.

FINANCIAL

		Fund 075 Dept 782	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	48	IDOT STATE CAPITAL GRANT	$2,735	$10,000	$10,000	$15,780
		FEDERAL, STATE & LOCAL SHARED REVENUE	$2,735	$10,000	$10,000	$15,780
		REVENUE TOTALS	**$2,735**	**$10,000**	**$10,000**	**$15,780**
533	92	CONTRIBUTIONS & GRANTS	$2,735	$10,000	$10,000	$15,780
		SERVICES	$2,735	$10,000	$10,000	$15,780
		EXPENDITURE TOTALS	**$2,735**	**$10,000**	**$10,000**	**$15,780**

RPC ILLINOIS MODELING INITIATIVE – 075-801

State funding to support continuation of the research and development of best practices in travel demand modeling, providing training and technical support, coordination of activities related to travel demand modeling with similar groups and the Illinois MPOs, dissemination of information to support the travel demand-modeling program in Illinois, and updating and enhancing the ILMUG website.

FINANCIAL

		Fund 075 Dept 801	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	17	DOT-FHWA-HIGHWAY PLANNING	$3,070	$125,000	$50,000	$125,000
334	52	IDOT-ST PLANNING & RESRCH	$767	$35,000	$20,000	$30,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$3,837	$160,000	$70,000	$155,000
		REVENUE TOTALS	**$3,837**	**$160,000**	**$70,000**	**$155,000**
511	3	REG. FULL-TIME EMPLOYEES	$35,756	$75,000	$37,500	$55,000
511	5	TEMP. SALARIES & WAGES	$743	$5,000	$1,500	$5,000
		PERSONNEL	$36,499	$80,000	$39,000	$60,000
522	2	OFFICE SUPPLIES	$0	$200	$200	$200
522	6	POSTAGE, UPS, FED EXPRESS	$0	$150	$150	$150
522	15	GASOLINE & OIL	$91	$200	$200	$200
522	44	EQUIPMENT LESS THAN $5000	$0	$2,500	$2,500	$2,500
522	93	OPERATIONAL SUPPLIES	$0	$1,000	$1,000	$1,000
		COMMODITIES	$91	$4,050	$4,050	$4,050
533	12	JOB-REQUIRED TRAVEL EXP	$149	$250	$250	$250
533	29	COMPUTER/INF TCH SERVICES	$0	$0	$1,000	$1,500
533	42	EQUIPMENT MAINTENANCE	$0	$1,500	$1,500	$2,500
533	70	LEGAL NOTICES,ADVERTISING	$0	$500	$500	$500
533	84	BUSINESS MEALS/EXPENSES	$0	$1,000	$1,000	$1,000
533	95	CONFERENCES & TRAINING	$104	$3,500	$1,500	$3,000
		SERVICES	$253	$6,750	$5,750	$8,750
544	33	OFFICE EQUIPMENT & FURNIS	$0	$2,500	$1,500	$2,500
		CAPITAL	$0	$2,500	$1,500	$2,500
		EXPENDITURE TOTALS	**$36,843**	**$93,300**	**$50,300**	**$75,300**

RPC IDOT RURAL PLANNING –075-802

State funding for analysis of transportation safety data including 5 years of crash data. Project will identify key emphasis areas of the Champaign County Safety Plan and strategies to address emphasis areas.

FINANCIAL

		Fund 075 Dept 802	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	49	IDOT-COMP REG PLAN-RURAL	$0	$0	$0	$18,500
334	50	IDOT-COMP REG PLAN-URBAN	$0	$0	$0	$18,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$0	$37,000
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$37,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$0	$16,500
511	5	TEMP. SALARIES & WAGES	$0	$0	$0	$1,200
		PERSONNEL	$0	$0	$0	$17,700
522	1	STATIONERY & PRINTING	$0	$0	$0	$500
522	2	OFFICE SUPPLIES	$0	$0	$0	$200
522	6	POSTAGE, UPS, FED EXPRESS	$0	$0	$0	$300
522	15	GASOLINE & OIL	$0	$0	$0	$400
522	93	OPERATIONAL SUPPLIES	$0	$0	$0	$500
		COMMODITIES	$0	$0	$0	$1,900
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$0	$600
533	29	COMPUTER/INF TCH SERVICES	$0	$0	$0	$500
533	33	TELEPHONE SERVICE	$0	$0	$0	$500
533	70	LEGAL NOTICES,ADVERTISING	$0	$0	$0	$500
533	85	PHOTOCOPY SERVICES	$0	$0	$0	$350
533	95	CONFERENCES & TRAINING	$0	$0	$0	$500
		SERVICES	$0	$0	$0	$2,950
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$22,550**

RPC IDOT Sustainable Neighborhoods –075-808

State grant to integrate several transportation models into a Sustainable Neighborhood Toolkit to allow planners to evaluate neighborhood-level impacts on mobility, accessibility, and health. Final phase of this project will result in an interactive website, Sustainable Neighborhoods Online Explorer.

FINANCIAL

		Fund 075 Dept 808	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	18	DOT-FTA-METROPOL PLANNING	$0	$0	$0	$180,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$0	$180,000
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$180,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$0	$87,000
511	5	TEMP. SALARIES & WAGES	$0	$0	$0	$5,000
		PERSONNEL	$0	$0	$0	$92,000
522	2	OFFICE SUPPLIES	$0	$0	$0	$500
522	6	POSTAGE, UPS, FED EXPRESS	$0	$0	$0	$450
522	15	GASOLINE & OIL	$0	$0	$0	$600
522	44	EQUIPMENT LESS THAN $5000	$0	$0	$0	$1,000
522	93	OPERATIONAL SUPPLIES	$0	$0	$0	$400
		COMMODITIES	$0	$0	$0	$2,950
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$0	$1,200
533	70	LEGAL NOTICES,ADVERTISING	$0	$0	$0	$2,000
533	84	BUSINESS MEALS/EXPENSES	$0	$0	$0	$1,500
533	95	CONFERENCES & TRAINING	$0	$0	$0	$1,000
		SERVICES	$0	$0	$0	$5,700
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$100,650**

RPC IDOT NON-AUTO TRAVEL FORECASTING – 075-809

State grant for travel demand modeling for non-auto travel forecasting. Pedestrian and bicycle assignment model will be created.

FINANCIAL

		Fund 075 Dept 809	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	18	DOT-FTA-METROPOL PLANNING	$0	$0	$0	$95,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$0	$95,000
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$95,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$0	$46,000
511	5	TEMP. SALARIES & WAGES	$0	$0	$0	$3,000
		PERSONNEL	$0	$0	$0	$49,000
522	2	OFFICE SUPPLIES	$0	$0	$0	$250
522	6	POSTAGE, UPS, FED EXPRESS	$0	$0	$0	$200
522	15	GASOLINE & OIL	$0	$0	$0	$300
522	44	EQUIPMENT LESS THAN $5000	$0	$0	$0	$1,200
		COMMODITIES	$0	$0	$0	$1,950
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$0	$850
533	70	LEGAL NOTICES,ADVERTISING	$0	$0	$0	$400
533	95	CONFERENCES & TRAINING	$0	$0	$0	$500
		SERVICES	$0	$0	$0	$1,750
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$52,700**

RPC –CURTIS ROAD CORRIDOR STUDY – 075-630

Study to identify infrastructure to facilitate mobility within and between surrounding jurisdictions while supporting and protecting disparate land uses, including the University of Illinois South Farms.

FINANCIAL

		Fund 075 Dept 630	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	$0	$0	$50,000	$250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$50,000	$250,000
		REVENUE TOTALS	**$0**	**$0**	**$50,000**	**$250,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$25,000	$122,000
511	4	REG. PART-TIME EMPLOYEES	$0	$0	$2,500	$5,000
		PERSONNEL	$0	$0	$27,500	$127,000
522	1	STATIONERY & PRINTING	$0	$0	$250	$750
522	2	OFFICE SUPPLIES	$0	$0	$250	$750
522	3	BOOKS,PERIODICALS & MAN.	$0	$0	$150	$250
522	6	POSTAGE, UPS, FED EXPRESS	$0	$0	$200	$250
522	15	GASOLINE & OIL	$0	$0	$200	$250
522	93	OPERATIONAL SUPPLIES	$0	$0	$1,000	$1,500
		COMMODITIES	$0	$0	$2,050	$3,750
533	7	PROFESSIONAL SERVICES	$0	$0	$1,000	$2,000
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$500	$750
533	70	LEGAL NOTICES,ADVERTISING	$0	$0	$250	$250
533	84	BUSINESS MEALS/EXPENSES	$0	$0	$200	$200
533	85	PHOTOCOPY SERVICES	$0	$0	$500	$750
533	95	CONFERENCES & TRAINING	$0	$0	$1,000	$1,500
		SERVICES	$0	$0	$3,450	$5,450
		EXPENDITURE TOTALS	**$0**	**$0**	**$33,000**	**$136,200**

RPC – TRANSPORTATION LOCAL CONTRACT SERVICES – 075-761

Provides technical and transportation planning services to local agencies throughout East Central Illinois.

FINANCIAL

		Fund 075 Dept 761	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	40	TECHNICAL SERVICE CONT.	$43,124	$55,000	$40,000	$60,000
		FEES AND FINES	$43,124	$55,000	$40,000	$60,000
		REVENUE TOTALS	**$43,124**	**$55,000**	**$40,000**	**$60,000**
511	3	REG. FULL-TIME EMPLOYEES	$15,330	$25,000	$20,000	$25,000
511	5	TEMP. SALARIES & WAGES	$5,376	$2,500	$2,500	$2,500
		PERSONNEL	$20,706	$27,500	$22,500	$27,500
522	1	STATIONERY & PRINTING	$0	$150	$0	$0
522	2	OFFICE SUPPLIES	$0	$150	$150	$150
522	6	POSTAGE, UPS, FED EXPRESS	$26	$100	$0	$0
522	15	GASOLINE & OIL	$10	$150	$0	$0
522	44	EQUIPMENT LESS THAN $5000	$0	$1,500	$1,500	$2,500
		COMMODITIES	$36	$2,050	$1,650	$2,650
533	3	ATTORNEY/LEGAL SERVICES	$1,750	$3,500	$0	$0
533	7	PROFESSIONAL SERVICES	$925	$2,500	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$32	$250	$0	$0
533	42	EQUIPMENT MAINTENANCE	$0	$500	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$384	$250	$500	$750
533	84	BUSINESS MEALS/EXPENSES	$162	$150	$250	$250
533	93	DUES AND LICENSES	$0	$2,750	$500	$500
		SERVICES	$3,253	$9,900	$1,250	$1,500
544	33	OFFICE EQUIPMENT & FURNIS	$0	$2,500	$0	$0
		CAPITAL	$0	$2,500	$0	$0
		EXPENDITURE TOTALS	**$23,995**	**$41,950**	**$25,400**	**$31,650**

RPC – IDOT PLANNING – 075-715 ODD YEARS

State funding to support transportation planning activities in the metropolitan planning area.

FINANCIAL

		Fund 075 Dept 715	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	52	IDOT-ST PLANNING & RESRCH	$12,677	$0	$20	$55,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$12,677	$0	$20	$55,000
		REVENUE TOTALS	**$12,677**	**$0**	**$20**	**$55,000**
511	3	REG. FULL-TIME EMPLOYEES	$19,337	$0	$0	$30,000
511	5	TEMP. SALARIES & WAGES	$1,339	$0	$0	$2,500
		PERSONNEL	$20,676	$0	$0	$32,500
522	3	BOOKS,PERIODICALS & MAN.	$182	$0	$0	$0
522	93	OPERATIONAL SUPPLIES	$2,754	$0	$0	$0
		COMMODITIES	$2,936	$0	$0	$0
533	7	PROFESSIONAL SERVICES	$0	$0	$0	$500
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$0	$250
533	33	TELEPHONE SERVICE	$18	$0	$20	$250
533	42	EQUIPMENT MAINTENANCE	$0	$0	$0	$500
533	84	BUSINESS MEALS/EXPENSES	$0	$0	$0	$150
533	93	DUES AND LICENSES	$110	$0	$0	$0
		SERVICES	$128	$0	$20	$1,650
544	33	OFFICE EQUIPMENT & FURNIS	$0	$0	$0	$2,500
		CAPITAL	$0	$0	$0	$2,500
		EXPENDITURE TOTALS	**$23,740**	**$0**	**$20**	**$36,650**

RPC – IDOT PLANNING – EVEN YEARS – 075-722

State funding to support transportation planning activities in the metropolitan planning area.

FINANCIAL

		Fund 075 Dept 722	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	52	IDOT-ST PLANNING & RESRCH	$0	$0	$50,000	$55,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$50,000	$55,000
		REVENUE TOTALS	**$0**	**$0**	**$50,000**	**$55,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$25,000	$30,000
511	5	TEMP. SALARIES & WAGES	$0	$0	$2,500	$5,000
		PERSONNEL	$0	$0	$27,500	$35,000
533	7	PROFESSIONAL SERVICES	$0	$0	$1,000	$500
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$1,500	$250
533	29	COMPUTER/INF TCH SERVICES	$0	$0	$750	$1,000
533	33	TELEPHONE SERVICE	$0	$0	$250	$250
533	51	EQUIPMENT RENTALS	$0	$0	$500	$750
533	85	PHOTOCOPY SERVICES	$0	$0	$250	$500
		SERVICES	$0	$0	$4,250	$3,250
544	33	OFFICE EQUIPMENT & FURNIS	$0	$0	$2,500	$2,500
		CAPITAL	$0	$0	$2,500	$2,500
		EXPENDITURE TOTALS	**$0**	**$0**	**$34,250**	**$40,750**

RPC – SIDEWALK ASSESSMENT – 075-734

Project completed.

FINANCIAL

		Fund 075 Dept 734	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	18	DOT-FTA-METROPOL PLANNING	$114,233	$0	$0	$0
334	52	IDOT-ST PLANNING & RESRCH	$13,406	$0	$11,311	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$127,639	$0	$11,311	$0
		REVENUE TOTALS	**$127,639**	**$0**	**$11,311**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$25,512	$0	$0	$0
511	5	TEMP. SALARIES & WAGES	$38,056	$0	$0	$0
		PERSONNEL	$63,568	$0	$0	$0
522	2	OFFICE SUPPLIES	$406	$0	$0	$0
522	6	POSTAGE, UPS, FED EXPRESS	$8	$0	$0	$0
522	15	GASOLINE & OIL	$281	$0	$0	$0
522	93	OPERATIONAL SUPPLIES	$153	$0	$0	$0
		COMMODITIES	$848	$0	$0	$0
533	7	PROFESSIONAL SERVICES	$1,950	$0	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$98	$0	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$1,985	$0	$0	$0
533	42	EQUIPMENT MAINTENANCE	$795	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$845	$0	$0	$0
533	95	CONFERENCES & TRAINING	$250	$0	$0	$0
		SERVICES	$5,923	$0	$0	$0
		EXPENDITURE TOTALS	**$70,339**	**$0**	**$0**	**$0**

RPC – URBANA BICYCLE PLAN – 075-752

Project completed.

FINANCIAL

		Fund 075 Dept 752	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	2	URBANA CITY	$15,040	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$15,040	$0	$0	$0
		REVENUE TOTALS	**$15,040**	**$0**	**$0**	**$0**
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$0**

RPC –TRANSIT FACILITY ANALYSIS – 075-753

Project completed.

FINANCIAL

		Fund 075 Dept 753	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	18	DOT-FTA-METROPOL PLANNING	$18,410	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$18,410	$0	$0	$0
		REVENUE TOTALS	**$18,410**	**$0**	**$0**	**$0**
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$0**

IDOT-PUBLIC INVOLVEMENT PLAN 075-805

Project completed.

FINANCIAL

		Fund 075 Dept 805	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	$1,415	$0	$0	$0
334	52	IDOT-ST PLANNING & RESRCH	$354	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$1,769	$0	$0	$0
		REVENUE TOTALS	**$1,769**	**$0**	**$0**	**$0**
522	1	STATIONERY & PRINTING	$769	$0	$0	$0
		COMMODITIES	$769	$0	$0	$0
533	7	PROFESSIONAL SERVICES	$1,000	$0	$0	$0
		SERVICES	$1,000	$0	$0	$0
		EXPENDITURE TOTALS	**$1,769**	**$0**	**$0**	**$0**

IDOT-HEALTH IMPACT ANALYSIS 075-804

Project completed.

FINANCIAL

		Fund 075 Dept 804	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	$2,540	$40,000	$26,182	$0
334	52	IDOT-ST PLANNING & RESRCH	$635	$20,000	$6,546	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$3,175	$60,000	$32,728	$0
		REVENUE TOTALS	**$3,175**	**$60,000**	**$32,728**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$2,399	$27,500	$12,000	$0
511	5	TEMP. SALARIES & WAGES	$0	$5,000	$300	$0
		PERSONNEL	$2,399	$32,500	$12,300	$0
522	2	OFFICE SUPPLIES	$0	$150	$0	$0
522	15	GASOLINE & OIL	$0	$100	$0	$0
522	44	EQUIPMENT LESS THAN $5000	$0	$1,000	$0	$0
		COMMODITIES	$0	$1,250	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$0	$250	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$0	$500	$0	$0
		SERVICES	$0	$750	$0	$0
		EXPENDITURE TOTALS	**$2,399**	**$34,500**	**$12,300**	**$0**

RPC –CHAMPAIGN PARK DIST TRAILS – 075-755

Project completed.

FINANCIAL

		Fund 075 Dept 755	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	20	CHAMPAIGN PARK DISTRICT	$11,230	$0	$5,660	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$11,230	$0	$5,660	$0
		REVENUE TOTALS	**$11,230**	**$0**	**$5,660**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$4,821	$0	$3,750	$0
511	5	TEMP. SALARIES & WAGES	$2,149	$0	$150	$0
		PERSONNEL	$6,970	$0	$3,900	$0
533	12	JOB-REQUIRED TRAVEL EXP	$24	$0	$50	$0
533	33	TELEPHONE SERVICE	$665	$0	$0	$0
533	42	EQUIPMENT MAINTENANCE	$795	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$906	$0	$1,575	$0
533	84	BUSINESS MEALS/EXPENSES	$25	$0	$0	$0
		SERVICES	$2,415	$0	$1,625	$0
		EXPENDITURE TOTALS	**$9,385**	**$0**	**$5,525**	**$0**

RPC – REGIONAL PLANNING AND DEVELOPMENT
Fund 075

MISSION STATEMENT

To develop and maintain relationships that improve quality of life in East Central Illinois through the provision of data analysis, planning, economic development, grant writing and project administration services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff has placed a higher priority on marketing our services and capabilities during these challenging economic times. We strive to maintain and improve relationships with the goal of securing additional resources to Champaign County.

ALIGNMENT TO STRATEGIC PLAN

Our planning staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork. We are ethical, transparent, fiscally responsible, and make efficient use of scarce resources. We promote sustainable growth in all our projects.

PROGRAM DESCRIPTION

The Regional Planning and Development program has two facets: planning services contracts and regional services. Planning services contracts include the creation of land use plans, comprehensive plans, and economic development strategies for governmental agencies on a contractual basis. Regional programs include membership services and non-contractual governmental initiatives. Regional services include professional, technical, and planning assistance to general units of government. The current program focus includes a variety of public facilities infrastructure projects throughout East Central Illinois. The division includes two full time planners and one economic development specialist.

OBJECTIVES

Planning Services

- Continue with current planning services contract work.
- Seek project opportunities with municipal, county and other governmental agencies in East Central Illinois and pursue collaborative opportunities such as trainings, workshops and conferences.
- Maintain a positive working relationship with residents, businesses, special interest groups and the media.
-

Regional Services

- Respond to approximately 50 data requests from area agencies, local governments, county residents, with an average response time of three days.

- Disseminate information about the Regional Planning Commission via its website and other forums.
- Continue to seek knowledge and new information niches relevant to our member agencies that make the Regional Planning Commission unique and sought-after for regional concerns.
- Provide administrative support to local governments for enterprise zones.
- Market RPC services to units of government to meet planning, economic development, and public infrastructure needs.
- Apply for grant funding and administer public infrastructure projects on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
Planning Services			
# of new contracts acquired by RPC staff	6	10	7
# of new planning documents finalized per contracts	4	5	5
# of grant applications completed for other agencies	2	1	2
# of grant awards received	1	0	1
# of technical training/webinars courses attended by staff	67	68	66
Implementation of new software or planning tools to enhance staff capabilities	1	1	2
# of memos to ELUC posted and press releases or information brochures developed	28	38	33
# of phone inquiries (most regarding HHW collection options or residential electronics recycling options)	260	260	260
# county solid waste mgmt. data requests processed	4	3	3

# of collection events coordinated with other local government staff	2	2	2
# of new loan/equity contracts	3	8	5
Regional Services			
# of information requests completed	30	35	30
# of membership work plan tasks completed	9	10	9
# of CDAP public facilities applications developed	1	0	1
# of CDAP public facilities projects administered	0	0	1

RPC – MEMBERSHIP SERVICES ODD YEARS – 075-644

Provides technical and planning services to RPC member agencies including 2,235 hours encompassing data maintenance, support for the sustainability practioner's group, individualized services/analyses requested by each respective member agency, development of a regional water supply framework, research and updating of Champaign County key indicators, response to community data requests, and the provision of educational training/forums.

FINANCIAL

		Fund 075 Dept 644	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	1	CHAMPAIGN CITY	$0	$25,628	$25,628	$25,628
336	2	URBANA CITY	$0	$13,288	$13,288	$13,288
336	3	VILLAGE OF RANTOUL	$0	$4,512	$4,512	$4,512
336	9	CHAMPAIGN COUNTY	$19,215	$10,500	$0	$10,500
336	14	VILLAGE OF SAVOY	$0	$2,757	$2,757	$2,757
336	16	VILLAGE OF MAHOMET	$0	$2,750	$2,750	$2,750
336	18	VILLAGE OF ST JOSEPH	$0	$1,730	$1,730	$1,730
		FEDERAL, STATE & LOCAL SHARED REVENUE	$19,215	$61,165	$50,665	$61,165
		REVENUE TOTALS	**$19,215**	**$61,165**	**$50,665**	**$61,165**
511	3	REG. FULL-TIME EMPLOYEES	$32,397	$35,000	$35,000	$35,000
511	5	TEMP. SALARIES & WAGES	$1,617	$2,500	$1,500	$2,500
		PERSONNEL	$34,014	$37,500	$36,500	$37,500
522	1	STATIONERY & PRINTING	$36	$250	$250	$250
522	2	OFFICE SUPPLIES	$318	$500	$250	$350
522	3	BOOKS,PERIODICALS & MAN.	$0	$200	$150	$150
522	6	POSTAGE, UPS, FED EXPRESS	$100	$200	$150	$150
522	15	GASOLINE & OIL	$13	$150	$150	$150
522	44	EQUIPMENT LESS THAN $5000	$0	$550	$500	$500
		COMMODITIES	$467	$1,850	$1,450	$1,550
533	29	COMPUTER/INF TCH SERVICES	$169	$1,000	$550	$750
533	33	TELEPHONE SERVICE	$152	$0	$0	$0
533	42	EQUIPMENT MAINTENANCE	$2,100	$2,100	$2,000	$2,250
533	70	LEGAL NOTICES,ADVERTISING	$294	$500	$500	$500
533	84	BUSINESS MEALS/EXPENSES	$118	$500	$250	$250
533	85	PHOTOCOPY SERVICES	$0	$1,000	$500	$500
533	93	DUES AND LICENSES	$0	$1,000	$1,000	$1,000
533	95	CONFERENCES & TRAINING	$418	$2,000	$1,500	$1,500
		SERVICES	$3,251	$8,100	$6,300	$6,750
		EXPENDITURE TOTALS	**$37,732**	**$47,450**	**$44,250**	**$45,800**

RPC – MEMBERSHIP SERVICES EVEN YEARS – 075-731

Provides technical and planning services to RPC member agencies including 2,235 hours focused on data development and maintenance, support of sustainability practices, individualized specialized analyses and reports, and research and updating of Champaign County key indicators.

FINANCIAL

		Fund 075 Dept 731	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	1	CHAMPAIGN CITY	$51,254	$25,627	$25,627	$25,627
336	2	URBANA CITY	$26,575	$13,288	$13,288	$13,288
336	3	VILLAGE OF RANTOUL	$9,023	$4,512	$4,512	$4,512
336	9	CHAMPAIGN COUNTY	$0	$10,499	$20,998	$10,499
336	14	VILLAGE OF SAVOY	$5,514	$2,757	$2,757	$2,757
336	16	VILLAGE OF MAHOMET	$5,500	$2,750	$2,750	$2,750
336	18	VILLAGE OF ST JOSEPH	$3,460	$1,730	$1,730	$1,730
		FEDERAL, STATE & LOCAL SHARED REVENUE	$101,326	$61,163	$71,662	$61,163
		REVENUE TOTALS	**$101,326**	**$61,163**	**$71,662**	**$61,163**
511	3	REG. FULL-TIME EMPLOYEES	$26,058	$35,000	$35,000	$37,500
511	5	TEMP. SALARIES & WAGES	$44	$2,750	$2,500	$2,500
		PERSONNEL	$26,102	$37,750	$37,500	$40,000
522	1	STATIONERY & PRINTING	$0	$250	$150	$275
522	2	OFFICE SUPPLIES	$179	$350	$200	$250
522	3	BOOKS,PERIODICALS & MAN.	$84	$150	$150	$150
522	6	POSTAGE, UPS, FED EXPRESS	$0	$200	$0	$150
522	15	GASOLINE & OIL	$5	$150	$100	$150
522	44	EQUIPMENT LESS THAN $5000	$0	$1,000	$500	$750
		COMMODITIES	$268	$2,100	$1,100	$1,725
533	7	PROFESSIONAL SERVICES	$700	$0	$500	$500
533	12	JOB-REQUIRED TRAVEL EXP	$0	$200	$150	$150
533	29	COMPUTER/INF TCH SERVICES	$524	$1,000	$550	$750
533	42	EQUIPMENT MAINTENANCE	$1,590	$1,500	$5,500	$5,500
533	70	LEGAL NOTICES,ADVERTISING	$51	$250	$150	$150
533	84	BUSINESS MEALS/EXPENSES	$91	$500	$1,500	$1,500
533	85	PHOTOCOPY SERVICES	$0	$1,000	$500	$500
533	93	DUES AND LICENSES	$0	$500	$500	$500
533	95	CONFERENCES & TRAINING	$466	$1,000	$750	$1,000
		SERVICES	$3,422	$5,950	$10,100	$10,550
		EXPENDITURE TOTALS	**$29,792**	**$45,800**	**$48,700**	**$52,275**

RPC - CHAMPAIGN COUNTY PLANNING – 075-727

Includes 1,150 hours of staff time focused on the implementation of the LRMP, long-term planning services responsive to identified county priorities, community shelter needs assessment, recycling and hazardous waste collection efforts.

FINANCIAL

		Fund 075 Dept 727	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	87	HOM SEC-HAZARD MITIGATION	$9,527	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$9,527	$0	$0	$0
341	40	TECHNICAL SERVICE CONT.	$74,827	$73,330	$73,330	$73,330
		FEES AND FINES	$74,827	$73,330	$73,330	$73,330
		REVENUE TOTALS	**$84,354**	**$73,330**	**$73,330**	**$73,330**
511	3	REG. FULL-TIME EMPLOYEES	$46,009	$47,500	$45,000	$47,500
511	5	TEMP. SALARIES & WAGES	$4,166	$5,500	$1,000	$1,500
		PERSONNEL	$50,175	$53,000	$46,000	$49,000
522	1	STATIONERY & PRINTING	$1,752	$150	$0	$150
522	2	OFFICE SUPPLIES	$17	$150	$150	$150
522	3	BOOKS,PERIODICALS & MAN.	$0	$150	$0	$150
522	6	POSTAGE, UPS, FED EXPRESS	$166	$200	$250	$250
522	15	GASOLINE & OIL	$107	$150	$150	$150
		COMMODITIES	$2,042	$800	$550	$850
533	7	PROFESSIONAL SERVICES	$4,810	$5,000	$5,000	$5,000
533	29	COMPUTER/INF TCH SERVICES	$0	$500	$500	$500
533	42	EQUIPMENT MAINTENANCE	$0	$0	$1,500	$2,000
533	70	LEGAL NOTICES,ADVERTISING	$217	$500	$250	$250
533	85	PHOTOCOPY SERVICES	$386	$1,000	$1,350	$1,500
533	89	PUBLIC RELATIONS	$100	$0	$0	$0
533	93	DUES AND LICENSES	$700	$1,000	$1,100	$1,250
533	95	CONFERENCES & TRAINING	$2,168	$1,750	$1,000	$1,000
		SERVICES	$8,381	$9,750	$10,700	$11,500
		EXPENDITURE TOTALS	**$60,598**	**$63,550**	**$57,250**	**$61,350**

RPC – LOCAL CONTRACT SERVICES – 075-762

Provides technical and planning services to local agencies throughout East Central Illinois.

FINANCIAL

		Fund 075 Dept 762	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	40	TECHNICAL SERVICE CONT.	$15,237	$50,000	$15,000	$20,000
		FEES AND FINES	$15,237	$50,000	$15,000	$20,000
		REVENUE TOTALS	**$15,237**	**$50,000**	**$15,000**	**$20,000**
511	3	REG. FULL-TIME EMPLOYEES	$4,813	$22,000	$7,500	$10,000
		PERSONNEL	$4,813	$22,000	$7,500	$10,000
522	1	STATIONERY & PRINTING	$0	$150	$100	$150
522	3	BOOKS,PERIODICALS & MAN.	$0	$150	$200	$500
522	6	POSTAGE, UPS, FED EXPRESS	$0	$100	$0	$0
522	15	GASOLINE & OIL	$0	$200	$150	$350
522	44	EQUIPMENT LESS THAN $5000	$0	$500	$0	$500
		COMMODITIES	$0	$1,100	$450	$1,500
533	7	PROFESSIONAL SERVICES	$0	$500	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$0	$500	$250	$500
533	29	COMPUTER/INF TCH SERVICES	$0	$0	$500	$500
533	84	BUSINESS MEALS/EXPENSES	$0	$200	$200	$200
533	85	PHOTOCOPY SERVICES	$0	$500	$250	$500
533	93	DUES AND LICENSES	$250	$500	$250	$500
533	95	CONFERENCES & TRAINING	$0	$500	$250	$500
		SERVICES	$250	$2,700	$1,700	$2,700
		EXPENDITURE TOTALS	**$5,063**	**$25,800**	**$9,650**	**$14,200**

RPC – CSBG RLF ADMINISTRATION – 075-759

Administration of the Community Services Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income Champaign/Urbana residents.

FINANCIAL

		Fund 075 Dept 759	2015 Actual	2016 Original	2016 Projected	2017 Budget
381	75	REIMB FRM RPC LOAN FND475	$27,276	$75,000	$30,000	$50,000
		INTERFUND REVENUE	$27,276	$75,000	$30,000	$50,000
		REVENUE TOTALS	**$27,276**	**$75,000**	**$30,000**	**$50,000**
511	3	REG. FULL-TIME EMPLOYEES	$8,582	$37,500	$15,000	$30,000
511	5	TEMP. SALARIES & WAGES	$0	$2,500	$0	$0
		PERSONNEL	$8,582	$40,000	$15,000	$30,000
522	1	STATIONERY & PRINTING	$0	$150	$0	$0
522	2	OFFICE SUPPLIES	$0	$150	$0	$0
522	3	BOOKS,PERIODICALS & MAN.	$179	$150	$150	$500
522	6	POSTAGE, UPS, FED EXPRESS	$21	$150	$0	$0
522	15	GASOLINE & OIL	$0	$200	$0	$0
		COMMODITIES	$200	$800	$150	$500
533	1	AUDIT & ACCOUNTING SERVCS	$129	$7,700	$5,000	$5,000
533	3	ATTORNEY/LEGAL SERVICES	$1,155	$1,000	$3,750	$3,750
533	7	PROFESSIONAL SERVICES	$0	$2,000	$150	$500
533	12	JOB-REQUIRED TRAVEL EXP	$0	$300	$150	$500
533	29	COMPUTER/INF TCH SERVICES	$11	$1,000	$1,000	$1,500
533	42	EQUIPMENT MAINTENANCE	$375	$1,500	$1,500	$1,500
533	70	LEGAL NOTICES,ADVERTISING	$0	$1,000	$750	$1,000
533	84	BUSINESS MEALS/EXPENSES	$0	$250	$250	$250
533	93	DUES AND LICENSES	$1,594	$1,000	$500	$1,500
533	95	CONFERENCES & TRAINING	$0	$1,000	$500	$1,000
		SERVICES	$3,264	$16,750	$13,550	$16,500
544	33	OFFICE EQUIPMENT & FURNIS	$0	$2,500	$1,500	$1,500
		CAPITAL	$0	$2,500	$1,500	$1,500
		EXPENDITURE TOTALS	**$12,046**	**$60,050**	**$30,200**	**$48,500**

RPC – USDA RURAL DEVELOPMENT INITIATIVE – 075 -774

Federal funding to provide governance, planning and economic development training for 23 municipal boards in a six county region.

FINANCIAL

		Fund 075 Dept 774	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	86	USDA-RURAL COMM DEV INIT	$13,336	$35,000	$35,000	$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$13,336	$35,000	$35,000	$35,000
381	75	REIMB FRM RPC LOAN FND475	$13,336	$20,000	$15,000	$15,000
		INTERFUND REVENUE	$13,336	$20,000	$15,000	$15,000
		REVENUE TOTALS	**$26,672**	**$55,000**	**$50,000**	**$50,000**
511	3	REG. FULL-TIME EMPLOYEES	$6,415	$25,000	$10,000	$15,000
511	5	TEMP. SALARIES & WAGES	$8,980	$5,000	$15,000	$15,000
		PERSONNEL	$15,395	$30,000	$25,000	$30,000
522	1	STATIONERY & PRINTING	$0	$0	$0	$200
522	2	OFFICE SUPPLIES	$97	$200	$100	$150
522	6	POSTAGE, UPS, FED EXPRESS	$0	$150	$0	$150
522	15	GASOLINE & OIL	$0	$150	$0	$150
		COMMODITIES	$97	$500	$100	$650
533	12	JOB-REQUIRED TRAVEL EXP	$303	$500	$200	$500
533	18	NON-EMPLOYEE TRAINING,SEM	$175	$500	$0	$0
533	84	BUSINESS MEALS/EXPENSES	$0	$200	$200	$250
533	85	PHOTOCOPY SERVICES	$0	$250	$200	$250
533	95	CONFERENCES & TRAINING	$51	$0	$350	$350
		SERVICES	$529	$1,450	$950	$1,350
		EXPENDITURE TOTALS	**$16,021**	**$31,950**	**$26,050**	**$32,000**

RPC – CDAP RLF ADMINISTRATION – 075-777

Administration of the Community Development Assistance Program Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income residents within the county.

FINANCIAL

		Fund 075 Dept 777	2015 Actual	2016 Original	2016 Projected	2017 Budget
381	75	REIMB FRM RPC LOAN FND475	$38,832	$50,000	$25,000	$45,000
		INTERFUND REVENUE	$38,832	$50,000	$25,000	$45,000
		REVENUE TOTALS	**$38,832**	**$50,000**	**$25,000**	**$45,000**
511	3	REG. FULL-TIME EMPLOYEES	$13,612	$25,000	$10,000	$25,000
511	5	TEMP. SALARIES & WAGES	$0	$0	$0	$500
		PERSONNEL	$13,612	$25,000	$10,000	$25,500
522	1	STATIONERY & PRINTING	$0	$150	$0	$150
522	2	OFFICE SUPPLIES	$0	$250	$0	$250
522	3	BOOKS,PERIODICALS & MAN.	$822	$250	$150	$250
522	6	POSTAGE, UPS, FED EXPRESS	$33	$200	$150	$250
522	15	GASOLINE & OIL	$69	$250	$250	$250
522	44	EQUIPMENT LESS THAN $5000	$1,395	$2,500	$500	$1,500
		COMMODITIES	$2,319	$3,600	$1,050	$2,650
533	1	AUDIT & ACCOUNTING SERVCS	$0	$1,000	$1,000	$1,000
533	3	ATTORNEY/LEGAL SERVICES	$0	$1,000	$0	$1,000
533	7	PROFESSIONAL SERVICES	$54	$1,250	$500	$1,000
533	12	JOB-REQUIRED TRAVEL EXP	$32	$0	$0	$50
533	29	COMPUTER/INF TCH SERVICES	$1,397	$2,000	$1,000	$1,500
533	42	EQUIPMENT MAINTENANCE	$3,773	$5,000	$3,750	$5,000
533	70	LEGAL NOTICES,ADVERTISING	$1,650	$2,000	$1,500	$2,000
533	85	PHOTOCOPY SERVICES	$7	$500	$250	$350
533	93	DUES AND LICENSES	$550	$1,250	$1,000	$1,000
533	95	CONFERENCES & TRAINING	$537	$3,500	$1,500	$2,500
		SERVICES	$8,000	$17,500	$10,500	$15,400
544	33	OFFICE EQUIPMENT & FURNIS	$0	$2,500	$1,000	$2,500
		CAPITAL	$0	$2,500	$1,000	$2,500
		EXPENDITURE TOTALS	**$23,931**	**$48,600**	**$22,550**	**$46,050**

RPC – COUNTY HOUSING REHABILITATION ADMINISTRATION – 075-784

Administration of the housing rehabilitation loan fund which is targeted toward low-income residential housing projects.

FINANCIAL

		Fund 075 Dept 784	2015 Actual	2016 Original	2016 Projected	2017 Budget
381	75	REIMB FRM RPC LOAN FND475	$1,859	$5,000	$2,500	$5,000
		INTERFUND REVENUE	$1,859	$5,000	$2,500	$5,000
		REVENUE TOTALS	**$1,859**	**$5,000**	**$2,500**	**$5,000**
511	3	REG. FULL-TIME EMPLOYEES	$966	$2,500	$1,500	$2,500
		PERSONNEL	$966	$2,500	$1,500	$2,500
522	3	BOOKS,PERIODICALS & MAN.	$8	$0	$0	$0
522	6	POSTAGE, UPS, FED EXPRESS	$6	$0	$0	$0
		COMMODITIES	$14	$0	$0	$0
533	18	NON-EMPLOYEE TRAINING,SEM	$175	$0	$250	$0
533	93	DUES AND LICENSES	$0	$250	$0	$150
533	95	CONFERENCES & TRAINING	$0	$250	$0	$0
		SERVICES	$175	$500	$250	$150
		EXPENDITURE TOTALS	**$1,155**	**$3,000**	**$1,750**	**$2,650**

RPC – USDA INTERMEDIARY RELENDING PROGRAM – 075-785

Administration of the USDA Intermediary Loan Fund which is targeted at rural public infrastructure projects in East Central Illinois.

FINANCIAL

		Fund 075 Dept 785	2015 Actual	2016 Original	2016 Projected	2017 Budget
371	47	FROM RPC USDA LOAN FND474	$1,267	$2,500	$2,500	$2,500
		INTERFUND REVENUE	$1,267	$2,500	$2,500	$2,500
		REVENUE TOTALS	**$1,267**	**$2,500**	**$2,500**	**$2,500**
511	3	REG. FULL-TIME EMPLOYEES	$0	$1,500	$1,000	$1,000
		PERSONNEL	$0	$1,500	$1,000	$1,000
533	1	AUDIT & ACCOUNTING SERVCS	$99	$500	$1,000	$1,000
533	20	INSURANCE	$275	$275	$275	$275
533	42	EQUIPMENT MAINTENANCE	$375	$0	$0	$0
		SERVICES	$749	$775	$1,275	$1,275
		EXPENDITURE TOTALS	**$749**	**$2,275**	**$2,275**	**$2,275**

RPC – COMMUNITY DEVELOPMENT CORPORATION – 075-796

FINANCIAL

		Fund 075 Dept 796	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
341	40	TECHNICAL SERVICE CONT.	$33,585	$37,500	$35,000	$37,500
		FEES AND FINES	$33,585	$37,500	$35,000	$37,500
		REVENUE TOTALS	**$33,585**	**$37,500**	**$35,000**	**$37,500**
511	3	REG. FULL-TIME EMPLOYEES	$17,225	$25,000	$22,500	$25,000
		PERSONNEL	$17,225	$25,000	$22,500	$25,000
522	3	BOOKS,PERIODICALS & MAN.	$265	$100	$150	$200
522	6	POSTAGE, UPS, FED EXPRESS	$23	$100	$0	$150
522	15	GASOLINE & OIL	$3	$100	$0	$150
		COMMODITIES	$291	$300	$150	$500
533	3	ATTORNEY/LEGAL SERVICES	$0	$1,500	$500	$1,000
533	12	JOB-REQUIRED TRAVEL EXP	$93	$0	$200	$200
533	42	EQUIPMENT MAINTENANCE	$375	$500	$250	$500
533	70	LEGAL NOTICES,ADVERTISING	$0	$100	$150	$150
533	85	PHOTOCOPY SERVICES	$19	$150	$150	$150
533	95	CONFERENCES & TRAINING	$0	$250	$0	$0
		SERVICES	$487	$2,500	$1,250	$2,000
		EXPENDITURE TOTALS	**$18,003**	**$27,800**	**$23,900**	**$27,500**

RPC – COMPROMISE TOWNSHIP CONSTRUCTION – 075-625

Project completed.

FINANCIAL

		Fund 075 Dept 625	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
341	40	TECHNICAL SERVICE CONT.	$11,707	$0	$0	$0
		FEES AND FINES	$11,707	$0	$0	$0
		REVENUE TOTALS	**$11,707**	**$0**	**$0**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$6,129	$0	$0	$0
		PERSONNEL	$6,129	$0	$0	$0
		EXPENDITURE TOTALS	**$6,129**	**$0**	**$0**	**$0**

RPC – GIFFORD CONSTRUCTION – 075-629

Project completed.

FINANCIAL

		Fund 075 Dept 629	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	40	TECHNICAL SERVICE CONT.	$2,500	$0	$0	$0
		FEES AND FINES	$2,500	$0	$0	$0
		REVENUE TOTALS	**$2,500**	**$0**	**$0**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$1,311	$0	$0	$0
		PERSONNEL	$1,311	$0	$0	$0
		EXPENDITURE TOTALS	**$1,311**	**$0**	**$0**	**$0**

RPC – POLICE TRAINING
Fund 075

MISSION STATEMENT

To provide high quality in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals. Course development, selection, and associated activities are determined in concert with agency administrators, training officers and command staff.

BUDGET HIGHLIGHTS

Project revenue and expenditures remain relatively stable with the potential for expanded funding in FY17 due to an increased allocation from the state for direct training expenses.

ALIGNMENT TO STRATEGIC PLAN

Curriculum development and comprehensive programming to develop and maintain officer job skills and assist governmental entities and policymakers in limiting their exposure to civil liability.

PROGRAM DESCRIPTION

The East Central Illinois Police Training Project is an in-service, regional training program serving law enforcement agencies in Champaign, Piatt and Vermilion counties, as well as select (member) jurisdictions outside the three-county area. The Training Project operates under the authority of the Illinois Law Enforcement Training and Standards Board and is well established as the major delivery system for career development and advanced training in the region. This program serves a target population of 705 full-time law enforcement officers and 98 sworn part-time officers. Regional coverage has been expanded to 46 units of local government. Accurate needs assessment, innovative programming, and high quality instruction have resulted in stable levels of funding and a consistently high level of training attendance.

The length and subject matter of training courses vary according to the interests of local departments. Ranging from one day to two weeks in duration, courses are offered at various locations throughout the region to enable the maximum number of officers and departments to participate. Facilities currently available for regional training include the Danville Police Department training room with a capacity of 50 trainees, the Champaign Police Department training room with a capacity of 55 trainees, and Danville Area Community College with a capacity of 35 trainees. For larger conferences, excellent classroom facilities are available for temporary rental at various hotel establishments and convention centers, as well as the ILEAS training complex in Urbana. Firearms training may be conducted at the Rantoul Police Range or the Illinois State Police Range in Pesotum. Defensive driving courses have been conducted at the Rantoul Aviation Center/Airport. In addition, the Village of Rantoul has generously provided the mobile team with cost-free use of its shooting range for the IROCC certification program - if needed.

To identify the specific training needs of member agencies, training staff maintain close, ongoing contact with all levels of law enforcement personnel in the region. However, the interests of local departments are ultimately specified by the Regional Training Advisory Board, which is composed of police executives, training officers, and command staff. Advisory Board meetings are held quarterly to evaluate completed programs as well as to assess and prioritize the current training needs of the respective jurisdictions.

In keeping with the expressed interests of local law enforcement and the basic philosophy of regional training, the Project has adopted the following goals:

- To significantly improve the quality and quantity of in-service training for user agencies.
- To make training more accessible and flexible in meeting the needs of agencies and individuals.
- To enhance the cost effectiveness of training by encouraging multi-jurisdictional participation and sharing of local resources.
- To make specialized training available for upper and middle management as well as for operational level personnel and to provide training across these areas when appropriate.
- To increase the percentage of officers receiving a forty-hour minimum of in-service training annually.

In order to continue in-service training on a regional basis, local units of government make an annual contribution to the Training Project. Because there is an annual buy-in fee to participate in the Project and the fee is the same regardless of the number of officers enrolled, the efficiencies achieved by local departments are only limited by the number of personnel they send to various programs. This approach enables a department to expose each officer to a reasonable level of training rather than having only a small number of personnel who receive specialized instruction.

None of the local participating agencies is large enough to achieve cost effectiveness by sponsoring law enforcement training programs on its own initiative. However, by drawing a limited number of officers from each of the participating agencies, the Training Project has achieved class sizes large enough to reach significant economies of scale. The Training Project has been able to bring customized law enforcement training to the local agencies, rather than each agency sending individual officers to specialized courses which may not be custom designed to meet their particular needs. Consequently, the Training Project has been able to achieve higher levels of efficiency than would otherwise be found in the expenditure of local training funds.

OBJECTIVES

- To provide a minimum of 900 hours of training for law enforcement and corrections officers in the mobile team area.
- To achieve a minimum of 18,500 man-hours of in-service training through regional offerings
- To serve a total of 1,500 participants through in-service offerings.
- To provide a minimum of 40 hours in-service training on communication skills, public relations and citizen interaction.
- To provide a minimum of 80 hours of in-service training on subjects directly related to officer safety and deadly force encounters.
- To provide a minimum of 40 hours of in-service training specifically designed for supervisors, command staff and field training officers.

- To actively participate in supplemental training projects developed under the auspices of the Illinois Police Training Board; i.e., Police Traffic Services Training Project, Death Certificate Surcharge Fund, Police Executive Institute, Anti-Terrorism Training Program, CIT Officer Certification, Lead Homicide Investigator Certification, and Narcotics Detection K9 Certification.
- To participate in short-term training programs in collaboration with professional law enforcement associations (such as the Illinois Tactical Officers Association), the State Police Academy, and neighboring ASSIST Mobile Teams.
- To actively participate in training programs implemented on a statewide basis under the direction of the Illinois Law Enforcement Training and Standards Board

PERFORMANCE INDICATORS

Indicator	**2015 Actual**	**2016 Actual**	**2017 Projected**
# of training courses delivered	61	75	75
# of course hours	952	984	985
# of training days	110	113	110
# of attendees at training courses	1,569	1,845	1,850
Total training man-hours	20,329	23,140	20,500
# of courses offered through supplemental grants	17	19	19
New training programs delivered	19	17	19

Note:

Performance indicators for 2017 will not be available until the end of July 2017.

RPC – POLICE TRAINING PROJECT ODD YEARS – 075-744

State funding to provide high quality in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals.

FINANCIAL

		Fund 075 Dept 744	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	21	ILETSB-POLICE TRAINING	$136,812	$145,000	$145,000	$145,000
335	60	STATE REIMBURSEMENT	$27,743	$40,000	$20,000	$50,000
336	1	CHAMPAIGN CITY	$9,283	$8,884	$0	$0
336	2	URBANA CITY	$4,994	$5,244	$0	$0
336	3	VILLAGE OF RANTOUL	$2,081	$2,185	$0	$0
336	6	UNIVERSITY OF ILLINOIS	$3,882	$4,076	$0	$0
336	7	CITY OF DANVILLE	$5,965	$6,263	$0	$0
336	8	VERMILLION COUNTY	$8,324	$8,740	$0	$0
336	9	CHAMPAIGN COUNTY	$3,421	$4,245	$0	$0
336	10	PIATT COUNTY	$1,676	$1,760	$0	$0
336	11	CITY OF MONTICELLO	$768	$806	$0	$0
336	12	PARKLAND COLLEGE	$630	$661	$0	$0
336	16	VILLAGE OF MAHOMET	$535	$561	$0	$0
336	17	FARMER CITY	$334	$350	$0	$0
336	29	CITY OF PAXTON	$661	$694	$0	$0
336	30	GIBSON CITY	$472	$496	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$207,581	$229,965	$165,000	$195,000
341	22	TRAINING FEES	$5,967	$5,000	$1,500	$5,000
		FEES AND FINES	$5,967	$5,000	$1,500	$5,000
385	15	FROM CRIM JUSTICE DPT 760	$0	$0	$35,000	$35,000
		INTERFUND REVENUE	$0	$0	$35,000	$35,000
		REVENUE TOTALS	**$213,548**	**$234,965**	**$201,500**	**$235,000**
511	3	REG. FULL-TIME EMPLOYEES	$52,605	$55,000	$55,000	$62,500
511	4	REG. PART-TIME EMPLOYEES	$247	$500	$0	$0
511	5	TEMP. SALARIES & WAGES	$1,500	$2,500	$1,000	$1,000
		PERSONNEL	$54,352	$58,000	$56,000	$63,500
522	1	STATIONERY & PRINTING	$131	$0	$200	$250
522	2	OFFICE SUPPLIES	$2,008	$2,450	$1,500	$2,000
522	3	BOOKS,PERIODICALS & MAN.	$109	$150	$200	$250
522	6	POSTAGE, UPS, FED EXPRESS	$177	$200	$200	$250
522	15	GASOLINE & OIL	$73	$150	$200	$200
522	29	RPC STUDENT HANDOUT MATLS	$5,529	$3,500	$2,500	$3,500
522	44	EQUIPMENT LESS THAN $5000	$200	$0	$500	$500
522	90	ARSENAL & POLICE SUPPLIES	$0	$0	$200	$250

		Fund 075 Dept 744	2015 Actual	2016 Original	2016 Projected	2017 Budget
		COMMODITIES	$8,227	$6,450	$5,500	$7,200
533	1	AUDIT & ACCOUNTING SERVCS	$0	$0	$2,500	$5,000
533	12	JOB-REQUIRED TRAVEL EXP	$35	$150	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$5,770	$5,500	$3,000	$3,500
533	33	TELEPHONE SERVICE	$856	$1,350	$900	$1,000
533	42	EQUIPMENT MAINTENANCE	$0	$0	$1,000	$1,000
533	93	DUES AND LICENSES	$40	$200	$150	$150
533	95	CONFERENCES & TRAINING	$367	$750	$500	$750
534	44	STIPEND	$0	$0	$500	$500
534	48	RPC POL TRN STAFF MILEAGE	$1,018	$1,500	$1,200	$1,500
534	49	RPC POL TRN STAFF TRAVEL	$1,147	$2,500	$2,000	$2,500
534	50	RPC POL TRN STAFF PERDIEM	$543	$550	$500	$550
534	51	RPC POL TRN INSTRCTR TRAV	$3,067	$7,500	$7,500	$10,000
534	52	RPC POL TRN INSTRCTR CONT	$108,179	$92,000	$75,000	$90,000
534	53	RPC POL TRN INSTRUCTR DEV	$333	$1,500	$1,500	$1,500
534	54	RPC POL TRN CATERING	$1,348	$3,500	$1,500	$2,500
534	55	RPC POL TRN FACILITY RENT	$4,150	$5,000	$3,500	$5,000
534	56	RPC POL TRN RENTAL AIDS	$0	$500	$0	$300
534	57	RPC POL TRN REPRODUCTION	$216	$650	$500	$750
		SERVICES	$127,069	$123,150	$101,750	$126,500
		EXPENDITURE TOTALS	**$189,648**	**$187,600**	**$163,250**	**$197,200**

RPC – POLICE TRAINING PROJECT EVEN YEARS – 075-749

State funding to provide in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals.

FINANCIAL

		Fund 075 Dept 749	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	21	ILETSB-POLICE TRAINING	$130,884	$145,000	$145,000	$155,000
335	60	STATE REIMBURSEMENT	$22,221	$40,000	$22,500	$50,000
336	1	CHAMPAIGN CITY	$7,638	$8,883	$0	$0
336	2	URBANA CITY	$4,994	$5,243	$0	$0
336	3	VILLAGE OF RANTOUL	$2,081	$2,185	$0	$0
336	6	UNIVERSITY OF ILLINOIS	$3,882	$4,076	$0	$0
336	7	CITY OF DANVILLE	$5,965	$6,263	$0	$0
336	8	VERMILLION COUNTY	$8,324	$8,740	$0	$0
336	9	CHAMPAIGN COUNTY	$4,043	$4,245	$0	$0
336	10	PIATT COUNTY	$1,676	$1,760	$0	$0
336	11	CITY OF MONTICELLO	$768	$806	$0	$0
336	12	PARKLAND COLLEGE	$630	$661	$0	$0
336	16	VILLAGE OF MAHOMET	$535	$561	$0	$0
336	17	FARMER CITY	$334	$350	$0	$0
336	29	CITY OF PAXTON	$661	$694	$0	$0
336	30	GIBSON CITY	$472	$496	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$195,108	$229,963	$167,500	$205,000
341	22	TRAINING FEES	$600	$5,000	$7,500	$7,000
		FEES AND FINES	$600	$5,000	$7,500	$7,000
369	90	OTHER MISC. REVENUE	$15,000	$0	$0	$0
		MISCELLANEOUS	$15,000	$0	$0	$0
385	15	FROM CRIM JUSTICE DPT 760	$0	$0	$35,000	$35,000
		INTERFUND REVENUE	$0	$0	$35,000	$35,000
		REVENUE TOTALS	**$210,708**	**$234,963**	**$210,000**	**$247,000**
511	3	REG. FULL-TIME EMPLOYEES	$51,093	$65,000	$60,000	$70,000
511	4	REG. PART-TIME EMPLOYEES	$149	$1,500	$0	$0
511	5	TEMP. SALARIES & WAGES	$0	$2,500	$1,000	$1,000
		PERSONNEL	$51,242	$69,000	$61,000	$71,000
522	1	STATIONERY & PRINTING	$0	$500	$200	$250
522	2	OFFICE SUPPLIES	$257	$2,000	$2,000	$2,200
522	6	POSTAGE, UPS, FED EXPRESS	$0	$200	$150	$200
522	15	GASOLINE & OIL	$35	$350	$250	$350
522	29	RPC STUDENT HANDOUT MATLS	$3,708	$5,000	$6,500	$7,550

		Fund 075 Dept 749	2015 Actual	2016 Original	2016 Projected	2017 Budget
522	44	EQUIPMENT LESS THAN $5000	$0	$2,500	$0	$2,500
522	90	ARSENAL & POLICE SUPPLIES	$0	$1,500	$0	$500
		COMMODITIES	$4,000	$12,050	$9,100	$13,550
533	1	AUDIT & ACCOUNTING SERVCS	$0	$0	$1,000	$2,000
533	7	PROFESSIONAL SERVICES	$0	$2,000	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$70	$0	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$514	$1,500	$1,500	$1,750
533	33	TELEPHONE SERVICE	$612	$1,500	$1,000	$1,000
533	42	EQUIPMENT MAINTENANCE	$0	$500	$1,000	$1,000
533	93	DUES AND LICENSES	$0	$200	$200	$200
533	95	CONFERENCES & TRAINING	$0	$500	$500	$500
534	44	STIPEND	$80	$0	$500	$500
534	48	RPC POL TRN STAFF MILEAGE	$298	$1,500	$1,500	$1,500
534	49	RPC POL TRN STAFF TRAVEL	$568	$2,500	$1,500	$2,500
534	50	RPC POL TRN STAFF PERDIEM	$276	$750	$500	$750
534	51	RPC POL TRN INSTRCTR TRAV	$2,170	$10,000	$10,000	$10,000
534	52	RPC POL TRN INSTRCTR CONT	$39,075	$95,000	$90,000	$92,000
534	53	RPC POL TRN INSTRUCTR DEV	$333	$1,500	$5,000	$5,000
534	54	RPC POL TRN CATERING	$469	$4,500	$2,000	$2,500
534	55	RPC POL TRN FACILITY RENT	$1,150	$5,000	$5,000	$5,000
534	56	RPC POL TRN RENTAL AIDS	$0	$500	$250	$500
534	57	RPC POL TRN REPRODUCTION	$50	$750	$350	$750
		SERVICES	$45,665	$128,200	$121,800	$127,450
		EXPENDITURE TOTALS	**$100,907**	**$209,250**	**$191,900**	**$212,000**

RPC –POLICE TRAINING RESERVE – 075-760

Local matching funds provided by area law enforcement agencies. These funds are utilized to match State of Illinois Law Enforcement Training & Standards Board grants in support of local law enforcement training needs.

FINANCIAL

		Fund 075 Dept 760	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	1	CHAMPAIGN CITY	$17,499	$0	$17,499	$18,655
336	2	URBANA CITY	$10,487	$0	$10,487	$11,011
336	3	VILLAGE OF RANTOUL	$4,369	$0	$4,369	$4,587
336	6	UNIVERSITY OF ILLINOIS	$8,152	$0	$8,152	$8,560
336	7	CITY OF DANVILLE	$12,526	$0	$12,526	$13,152
336	8	VERMILLION COUNTY	$17,479	$0	$17,479	$18,353
336	9	CHAMPAIGN COUNTY	$8,490	$0	$8,490	$8,915
336	10	PIATT COUNTY	$3,520	$0	$3,520	$3,696
336	11	CITY OF MONTICELLO	$1,612	$0	$1,612	$1,693
336	12	PARKLAND COLLEGE	$1,322	$0	$1,322	$1,388
336	16	VILLAGE OF MAHOMET	$1,122	$0	$1,122	$1,178
336	17	FARMER CITY	$350	$0	$350	$735
336	29	CITY OF PAXTON	$1,387	$0	$1,387	$1,456
336	30	GIBSON CITY	$991	$0	$991	$1,041
		FEDERAL, STATE & LOCAL SHARED REVENUE	$89,306	$0	$89,306	$94,420
		REVENUE TOTALS	**$89,306**	**$0**	**$89,306**	**$94,420**
533	95	CONFERENCES & TRAINING	$0	$0	$0	$500
		SERVICES	$0	$0	$0	$500
573	51	POLICE TRAINING MATCH	$0	$0	$70,000	$70,000
		INTERFUND EXPENDITURE	$0	$0	$70,000	$70,000
		EXPENDITURE TOTALS	**$0**	**$0**	**$70,000**	**$70,500**

RPC –COMMUNITY SERVICES
Fund 075

MISSION STATEMENT

The Community Services Division is the designated community action agency in Champaign County supporting the well-being and quality of life for at-risk, low-income and underserved residents in our defined service area. We provide effective and meaningful services to increase self-sufficiency of these populations and are committed to efficient services through regional leadership and interagency cooperation.

BUDGET HIGHLIGHTS

The Community Services Division expects a slight increase in revenue during FY17. Although some reductions may be experienced due shifts in federal and state budgets for entitlement programs for persons in poverty, the Regional Planning Commission is well-positioned to provide additional services that have been prioritized for persons who are homeless, out of work or developmentally disabled, which is expected to increase overall division revenues.

ALIGNMENT TO STRATEGIC PLAN

The Community Services Division activities for FY17 will focus on retaining existing funding resources for current social services programming, leveraging additional funding resources as new federal and state initiatives are presented, and on seeking ways to incorporate a variety of funding resources to achieve program goals.

PROGRAM DESCRIPTION

The Community Services Division performs services, activities and initiatives supporting improved quality of life for at-risk, low-income and underserved residents in our defined service areas. Services are provided to reach successful outcomes of 40+ grants and contracts.

OBJECTIVES

- The case management team works in Champaign, Ford, and Vermilion Counties to alleviate poverty, assist low-income households in achieving self-sufficiency and facilitate long-term growth in household income.
- The community action programs provide safety net financial assistance to low-income households in Champaign County for basic needs, primarily for housing and utilities.
- The weatherization team provides assessment and oversight of work to increase energy efficiency in the homes of income-eligible individuals in Champaign County.
- The Youth Assessment Center supports youth in Champaign County by offering linkage to a wide variety of youth/family community resources and reducing recidivism of delinquent youth through diversion opportunities.

- Homeless services programs assist households that are homeless or at risk for homelessness through screening and referral, rent assistance, permanent supportive housing rent vouchers, and case management services.
- Independent Service Coordination staff determines eligibility of persons with developmental disabilities for Medicaid-waivered services and reviews services provided for persons in Champaign, Ford and Iroquois Counties.
- Senior Services provides information, referral and advocacy for Champaign County seniors aged 60+ to remain safe and independent in their homes.

PERFORMANCE INDICATORS

Indicator	**2015 Actual**	**2016 Projected**	**2017 Budgeted**
# of clients accessing community services	9419	8000	8000
# of clients progressing on measures of self-sufficiency & skill development	865	850	850
# of clients receiving financial assistance for basic needs	6714	6000	6000
# of youth diverted from court	670	600	650

RPC – DECISION SUPPORT CCDDB – 075-620 Odd Yrs

Provision for assistance to individuals with developmental disabilities who are eligible to receive Medicaid-waivered services based on a pre-admission screening assessment and who have limited financial resources to meet the cost of their care.

FINANCIAL

		Fund 075 Dept 620	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
336	23	CHAMP COUNTY DEV DISAB BD	$24,000	$24,000	$24,325	$24,325
		FEDERAL, STATE & LOCAL SHARED REVENUE	$24,000	$24,000	$24,325	$24,325
		REVENUE TOTALS	**$24,000**	**$24,000**	**$24,325**	**$24,325**
511	3	REG. FULL-TIME EMPLOYEES	$7,338	$20,000	$22,500	$22,500
511	5	TEMP. SALARIES & WAGES	$0	$1,000	$0	$0
		PERSONNEL	$7,338	$21,000	$22,500	$22,500
522	1	STATIONERY & PRINTING	$29	$150	$100	$100
522	2	OFFICE SUPPLIES	$0	$150	$0	$0
522	6	POSTAGE, UPS, FED EXPRESS	$0	$200	$0	$150
522	15	GASOLINE & OIL	$0	$200	$0	$200
		COMMODITIES	$29	$700	$100	$450
533	7	PROFESSIONAL SERVICES	$40	$0	$100	$150
533	12	JOB-REQUIRED TRAVEL EXP	$18	$500	$200	$250
533	29	COMPUTER/INF TCH SERVICES	$174	$0	$500	$500
533	95	CONFERENCES & TRAINING	$7	$250	$0	$0
534	44	STIPEND	$60	$0	$0	$0
		SERVICES	$299	$750	$800	$900
		EXPENDITURE TOTALS	**$7,666**	**$22,450**	**$23,400**	**$23,850**

RPC – DECISION SUPPORT CCDDB - 075-619 Even Yrs

Provision for assistance to individuals with developmental disabilities who are eligible to receive Medicaid-waivered services based on a pre-admission screening assessment and who have limited financial resources to meet the cost of their care.

FINANCIAL

		Fund 075 Dept 619	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	23	CHAMP COUNTY DEV DISAB BD	$0	$0	$0	$24,325
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$0	$24,325
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$24,325**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$0	$20,000
		PERSONNEL	$0	$0	$0	$20,000
522	1	STATIONERY & PRINTING	$0	$0	$0	$150
522	2	OFFICE SUPPLIES	$0	$0	$0	$150
522	6	POSTAGE, UPS, FED EXPRESS	$0	$0	$0	$200
522	15	GASOLINE & OIL	$0	$0	$0	$200
522	44	EQUIPMENT LESS THAN $5000	$0	$0	$0	$250
		COMMODITIES	$0	$0	$0	$950
533	7	PROFESSIONAL SERVICES	$0	$0	$0	$100
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$0	$250
533	29	COMPUTER/INF TCH SERVICES	$0	$0	$0	$500
		SERVICES	$0	$0	$0	$850
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$21,800**

RPC – COMMUNITY SERVICES BLOCK GRANT ODD YEARS – 075-736

Federal pass-through funding that supports case management and economic development initiatives for low-income clients working toward self-sufficiency.

FINANCIAL

		Fund 075 Dept 736	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	30	HHS-COMM SERV BLOCK GRANT	$554,645	$210,000	$210,000	$575,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$554,645	$210,000	$210,000	$575,000
369	90	OTHER MISC. REVENUE	$610	$0	$0	$0
		MISCELLANEOUS	$610	$0	$0	$0
		REVENUE TOTALS	**$555,255**	**$210,000**	**$210,000**	**$575,000**
511	3	REG. FULL-TIME EMPLOYEES	$204,627	$90,000	$85,000	$260,000
511	4	REG. PART-TIME EMPLOYEES	$2,533	$1,500	$1,000	$1,500
511	5	TEMP. SALARIES & WAGES	$8,877	$1,000	$3,000	$5,500
		PERSONNEL	$216,037	$92,500	$89,000	$267,000
522	1	STATIONERY & PRINTING	$149	$350	$200	$500
522	2	OFFICE SUPPLIES	$2,075	$1,000	$1,250	$1,500
522	3	BOOKS,PERIODICALS & MAN.	$64	$200	$1,000	$250
522	6	POSTAGE, UPS, FED EXPRESS	$657	$1,250	$250	$1,250
522	15	GASOLINE & OIL	$433	$1,500	$250	$750
522	44	EQUIPMENT LESS THAN $5000	$3,078	$2,500	$1,000	$2,500
522	93	OPERATIONAL SUPPLIES	$77	$1,000	$0	$250
		COMMODITIES	$6,533	$7,800	$3,950	$7,000
533	7	PROFESSIONAL SERVICES	$976	$1,500	$500	$1,000
533	12	JOB-REQUIRED TRAVEL EXP	$3,686	$3,000	$1,000	$3,750
533	29	COMPUTER/INF TCH SERVICES	$7,482	$3,500	$3,750	$10,000
533	33	TELEPHONE SERVICE	$3,528	$2,500	$1,500	$4,500
533	40	AUTOMOBILE MAINTENANCE	$8	$0	$500	$500
533	42	EQUIPMENT MAINTENANCE	$46	$0	$0	$1,000
533	52	OTHER SERVICE BY CONTRACT	$3,750	$1,500	$1,000	$2,500
533	70	LEGAL NOTICES,ADVERTISING	$1,901	$1,000	$500	$1,000
533	84	BUSINESS MEALS/EXPENSES	$160	$350	$250	$350
533	85	PHOTOCOPY SERVICES	$2,045	$2,000	$0	$2,500
533	92	CONTRIBUTIONS & GRANTS	$4,899	$2,500	$2,500	$4,500
533	93	DUES AND LICENSES	$485	$2,500	$1,000	$1,000
533	95	CONFERENCES & TRAINING	$1,476	$2,500	$1,500	$2,500
534	38	EMRGNCY SHELTER/UTILITIES	$5,232	$0	$1,500	$2,500
534	39	RPC SCHOLARSHIPS & AWARDS	$10,000	$1,250	$3,500	$5,000
534	44	STIPEND	$3,160	$1,500	$1,500	$2,500
		SERVICES	$48,834	$25,600	$20,500	$45,100

		Fund 075 Dept 736	2015 Actual	2016 Original	2016 Projected	2017 Budget
573	11	HOUSING ADVOCACY MATCH	$29,901	$15,000	$0	$48,000
573	16	TEN RNT ASST 709/859 MTCH	$2,028	$10,000	$1,000	$1,000
573	17	ISSA 827/828 MATCH	$7,405	$10,000	$0	$10,000
573	24	COURT DIVRSN 641/656 MTCH	$53,415	$10,000	$0	$75,000
573	27	HOMLSS PREVNT 634/640 MCH	$996	$1,000	$2,000	$2,500
573	33	CSBG SPC PRJ 807/815 MTCH	$61,392	$0	$0	$61,392
573	35	HOMELESS MGT 650/664 MTCH	$0	$4,000	$0	$2,000
573	36	SHELTER PLUS CARE MATCH	$5,563	$0	$0	$0
573	48	WEATHERIZATION MATCH	$0	$10,000	$0	$0
573	49	WEATHERIZATION SVCE CHRGS	$310	$0	$0	$0
		INTERFUND EXPENDITURE	$161,010	$60,000	$3,000	$199,892
		EXPENDITURE TOTALS	**$432,414**	**$185,900**	**$116,450**	**$518,992**

RPC – COMMUNITY SERVICES BLOCK GRANT EVEN YEARS – 075-758

Federal pass-through funding that supports case management and economic development initiatives for low-income clients working toward self-sufficiency.

FINANCIAL

		Fund 075 Dept 758	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	30	HHS-COMM SERV BLOCK GRANT	$5,007	$457,000	$425,000	$225,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$5,007	$457,000	$425,000	$225,000
		REVENUE TOTALS	**$5,007**	**$457,000**	**$425,000**	**$225,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$207,000	$66,000	$100,000
511	4	REG. PART-TIME EMPLOYEES	$368	$1,500	$1,000	$1,500
511	5	TEMP. SALARIES & WAGES	$0	$5,000	$5,000	$5,000
		PERSONNEL	$368	$213,500	$72,000	$106,500
522	1	STATIONERY & PRINTING	$0	$1,000	$400	$250
522	2	OFFICE SUPPLIES	$0	$3,500	$2,250	$2,500
522	3	BOOKS,PERIODICALS & MAN.	$1,000	$0	$1,500	$1,500
522	6	POSTAGE, UPS, FED EXPRESS	$0	$1,100	$250	$250
522	15	GASOLINE & OIL	$0	$1,100	$250	$250
522	44	EQUIPMENT LESS THAN $5000	$0	$5,000	$350	$500
522	93	OPERATIONAL SUPPLIES	$0	$3,500	$0	$0
		COMMODITIES	$1,000	$15,200	$5,000	$5,250
533	7	PROFESSIONAL SERVICES	$0	$1,500	$250	$250
533	12	JOB-REQUIRED TRAVEL EXP	$0	$5,750	$1,600	$1,000
533	18	NON-EMPLOYEE TRAINING,SEM	$0	$1,500	$0	$1,000
533	29	COMPUTER/INF TCH SERVICES	$0	$5,500	$5,000	$7,000
533	33	TELEPHONE SERVICE	$557	$4,500	$3,500	$2,500
533	40	AUTOMOBILE MAINTENANCE	$0	$2,500	$250	$1,000
533	42	EQUIPMENT MAINTENANCE	$0	$1,000	$500	$1,500
533	52	OTHER SERVICE BY CONTRACT	$0	$2,000	$4,500	$2,500
533	70	LEGAL NOTICES,ADVERTISING	$0	$1,000	$1,000	$1,000
533	84	BUSINESS MEALS/EXPENSES	$0	$575	$0	$0
533	85	PHOTOCOPY SERVICES	$0	$2,500	$3,000	$3,500
533	89	PUBLIC RELATIONS	$52	$0	$100	$0
533	92	CONTRIBUTIONS & GRANTS	$94	$5,500	$2,500	$2,500
533	93	DUES AND LICENSES	$0	$3,000	$3,750	$2,500
533	95	CONFERENCES & TRAINING	$0	$2,500	$1,000	$1,500
534	38	EMRGNCY SHELTER/UTILITIES	$1,220	$2,000	$0	$2,500
534	39	RPC SCHOLARSHIPS & AWARDS	$0	$7,000	$5,000	$5,000
534	44	STIPEND	$230	$2,500	$2,500	$2,000
		SERVICES	$2,153	$50,825	$34,450	$37,250

		Fund 075 Dept 758	2015 Actual	2016 Original	2016 Projected	2017 Budget
544	33	OFFICE EQUIPMENT & FURNIS	$0	$3,500	$0	$0
		CAPITAL	$0	$3,500	$0	$0
573	11	HOUSING ADVOCACY MATCH	$0	$10,500	$39,000	$0
573	13	SENIOR SERVICES MATCH	$0	$25,000	$0	$0
573	16	TEN RNT ASST 709/859 MTCH	$0	$0	$1,000	$1,000
573	17	ISSA 827/828 MATCH	$0	$40,000	$10,000	$0
573	24	COURT DIVRSN 641/656 MTCH	$0	$40,000	$75,000	$0
573	27	HOMLSS PREVNT 634/640 MCH	$0	$3,500	$3,000	$2,500
573	33	CSBG SPC PRJ 807/815 MTCH	$0	$0	$61,392	$0
573	35	HOMELESS MGT 650/664 MTCH	$0	$4,000	$2,000	$0
573	48	WEATHERIZATION MATCH	$0	$2,500	$0	$0
		INTERFUND EXPENDITURE	$0	$125,500	$191,392	$3,500
		EXPENDITURE TOTALS	**$3,521**	**$408,525**	**$302,842**	**$152,500**

RPC – HOMELESS PREVENTION SERVICES ODD YEARS – 075-634

State funding for first month or past due rental assistance for income-eligible clients.

FINANCIAL

		Fund 075 Dept 634	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	34	IDHS-HOMELESS PREVENTION	$0	$17,483	$17,500	$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$17,483	$17,500	$20,000
385	11	FROM CSBG DEPT	$996	$2,000	$2,000	$2,500
		INTERFUND REVENUE	$996	$2,000	$2,000	$2,500
		REVENUE TOTALS	**$996**	**$19,483**	**$19,500**	**$22,500**
511	3	REG. FULL-TIME EMPLOYEES	$204	$3,000	$2,500	$3,000
		PERSONNEL	$204	$3,000	$2,500	$3,000
534	38	EMRGNCY SHELTER/UTILITIES	$23,263	$16,000	$15,000	$15,000
		SERVICES	$23,263	$16,000	$15,000	$15,000
		EXPENDITURE TOTALS	**$23,467**	**$19,000**	**$17,500**	**$18,000**

RPC – HOMELESS PREVENTION SERVICES EVEN YEARS – 075-640

State funding for first month or past due rental assistance for income-eligible clients.

FINANCIAL

		Fund 075 Dept 640	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	34	IDHS-HOMELESS PREVENTION	$0	$17,483	$17,500	$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$17,483	$17,500	$20,000
385	11	FROM CSBG DEPT	$0	$2,500	$1,000	$2,500
		INTERFUND REVENUE	$0	$2,500	$1,000	$2,500
		REVENUE TOTALS	**$0**	**$19,983**	**$18,500**	**$22,500**
511	3	REG. FULL-TIME EMPLOYEES	$353	$3,750	$2,000	$2,500
		PERSONNEL	$353	$3,750	$2,000	$2,500
534	38	EMRGNCY SHELTER/UTILITIES	$0	$15,000	$15,000	$16,000
		SERVICES	$0	$15,000	$15,000	$16,000
		EXPENDITURE TOTALS	**$353**	**$18,750**	**$17,000**	**$18,500**

RPC – COURT DIVERSION SERVICES ODD YEARS – 075-641

The primary program funded is the Youth Assessment Center which provides assessment and service connection and coordination for at-risk youth in our community.

FINANCIAL

		Fund 075 Dept 641	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	29	HUD-COMM DEV BLOCK GRANT	$7,442	$5,353	$5,000	$5,000
331	35	JUSTC-JUV JUST DELNQ PREV	$6,051	$14,955	$0	$0
336	1	CHAMPAIGN CITY	$15,000	$7,500	$7,500	$7,500
336	2	URBANA CITY	$1,648	$1,275	$1,275	$1,500
336	9	CHAMPAIGN COUNTY	$120,309	$117,052	$117,052	$117,019
336	13	CHAMP COUNTY MENT HLTH BD	$12,998	$13,000	$13,000	$13,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$163,448	$159,135	$143,827	$144,019
385	11	FROM CSBG DEPT	$53,415	$25,000	$38,000	$38,000
		INTERFUND REVENUE	$53,415	$25,000	$38,000	$38,000
		REVENUE TOTALS	**$216,863**	**$184,135**	**$181,827**	**$182,019**
511	3	REG. FULL-TIME EMPLOYEES	$73,473	$90,000	$75,000	$120,000
511	5	TEMP. SALARIES & WAGES	$10,686	$12,000	$11,000	$15,000
		PERSONNEL	$84,159	$102,000	$86,000	$135,000
522	1	STATIONERY & PRINTING	$0	$100	$0	$0
522	2	OFFICE SUPPLIES	$1,986	$3,000	$1,500	$2,000
522	3	BOOKS,PERIODICALS & MAN.	$0	$250	$150	$200
522	4	COPIER SUPPLIES	$192	$250	$250	$250
522	6	POSTAGE, UPS, FED EXPRESS	$310	$500	$500	$500
522	15	GASOLINE & OIL	$78	$150	$200	$200
522	44	EQUIPMENT LESS THAN $5000	$400	$2,000	$1,500	$2,000
		COMMODITIES	$2,966	$6,250	$4,100	$5,150
533	7	PROFESSIONAL SERVICES	$288	$750	$750	$750
533	12	JOB-REQUIRED TRAVEL EXP	$248	$750	$500	$500
533	28	UTILITIES	$2,500	$3,500	$3,500	$4,000
533	29	COMPUTER/INF TCH SERVICES	$2,288	$3,750	$3,500	$4,000
533	33	TELEPHONE SERVICE	$1,799	$3,000	$3,000	$3,500
533	36	WASTE DISPOSAL & RECYCLNG	$117	$250	$250	$250
533	45	NON-CNTY BLDG REPAIR-MNT	$415	$0	$500	$500
533	84	BUSINESS MEALS/EXPENSES	$71	$1,000	$1,000	$1,000
533	85	PHOTOCOPY SERVICES	$1,186	$1,500	$1,500	$1,500
533	92	CONTRIBUTIONS & GRANTS	$540	$700	$500	$500
533	95	CONFERENCES & TRAINING	$818	$2,000	$1,500	$2,000
534	44	STIPEND	$360	$300	$0	$0
534	59	JANITORIAL SERVICES	$1,250	$1,500	$1,500	$1,500
		SERVICES	$11,880	$19,000	$18,000	$20,000

Fund 075 Dept 641	2015 Actual	2016 Original	2016 Projected	2017 Budget
EXPENDITURE TOTALS	**$99,005**	**$127,250**	**$108,100**	**$160,150**

RPC – COURT DIVERSION SERVICES EVEN YEARS – 075-656

The primary program funded is the Youth Assessment Center which provides assessment and service connection and coordination for at-risk youth in our community.

FINANCIAL

		Fund 075 Dept 656	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	29	HUD-COMM DEV BLOCK GRANT	$2,184	$4,727	$5,000	$5,000
331	35	JUSTC-JUV JUST DELNQ PREV	$0	$14,955	$0	$0
336	1	CHAMPAIGN CITY	$15,000	$7,500	$7,500	$7,500
336	2	URBANA CITY	$1,275	$1,275	$1,275	$1,500
336	9	CHAMPAIGN COUNTY	$117,053	$117,053	$117,053	$117,019
336	13	CHAMP COUNTY MENT HLTH BD	$13,002	$13,000	$13,000	$13,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$148,514	$158,510	$143,828	$144,019
385	11	FROM CSBG DEPT	$0	$25,000	$37,000	$37,000
		INTERFUND REVENUE	$0	$25,000	$37,000	$37,000
		REVENUE TOTALS	**$148,514**	**$183,510**	**$180,828**	**$181,019**
511	3	REG. FULL-TIME EMPLOYEES	$66,696	$90,000	$90,000	$115,000
511	5	TEMP. SALARIES & WAGES	$13,536	$3,500	$15,000	$15,000
		PERSONNEL	$80,232	$93,500	$105,000	$130,000
522	1	STATIONERY & PRINTING	$38	$100	$500	$500
522	2	OFFICE SUPPLIES	$2,335	$3,000	$1,500	$2,000
522	4	COPIER SUPPLIES	$192	$0	$250	$250
522	6	POSTAGE, UPS, FED EXPRESS	$392	$500	$500	$500
522	15	GASOLINE & OIL	$29	$200	$200	$200
522	44	EQUIPMENT LESS THAN $5000	$2,255	$2,000	$1,500	$2,000
		COMMODITIES	$5,241	$5,800	$4,450	$5,450
533	7	PROFESSIONAL SERVICES	$361	$500	$500	$500
533	12	JOB-REQUIRED TRAVEL EXP	$87	$750	$400	$500
533	28	UTILITIES	$3,646	$3,250	$3,250	$3,500
533	29	COMPUTER/INF TCH SERVICES	$2,073	$3,500	$3,500	$3,500
533	33	TELEPHONE SERVICE	$746	$3,000	$1,500	$1,700
533	36	WASTE DISPOSAL & RECYCLNG	$156	$250	$250	$250
533	40	AUTOMOBILE MAINTENANCE	$0	$0	$250	$250
533	42	EQUIPMENT MAINTENANCE	$216	$0	$500	$500
533	45	NON-CNTY BLDG REPAIR-MNT	$0	$0	$1,500	$2,000
533	50	FACILITY/OFFICE RENTALS	$2,083	$0	$2,500	$2,500
533	70	LEGAL NOTICES,ADVERTISING	$842	$0	$1,500	$1,500
533	84	BUSINESS MEALS/EXPENSES	$195	$1,500	$1,000	$1,500
533	85	PHOTOCOPY SERVICES	$992	$1,500	$1,500	$1,500
533	92	CONTRIBUTIONS & GRANTS	$236	$500	$500	$500

		Fund 075 Dept 656	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
533	95	CONFERENCES & TRAINING	$400	$3,000	$500	$750
534	44	STIPEND	$240	$0	$0	$0
534	59	JANITORIAL SERVICES	$1,350	$1,500	$1,500	$1,500
		SERVICES	$13,623	$19,250	$20,650	$22,450
		EXPENDITURE TOTALS	**$99,096**	**$118,550**	**$130,100**	**$157,900**

RPC –YOUTH HOUSING ADVOCACY ODD YEARS – 075-642

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

		Fund 075 Dept 642	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	$5,985	$8,100	$8,000	$8,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$5,985	$8,100	$8,000	$8,500
385	11	FROM CSBG DEPT	$1,183	$3,000	$4,000	$3,000
		INTERFUND REVENUE	$1,183	$3,000	$4,000	$3,000
		REVENUE TOTALS	**$7,168**	**$11,100**	**$12,000**	**$11,500**
511	3	REG. FULL-TIME EMPLOYEES	$22	$3,500	$2,500	$3,500
511	4	REG. PART-TIME EMPLOYEES	$0	$1,600	$0	$0
511	5	TEMP. SALARIES & WAGES	$2,195	$4,000	$2,500	$3,500
		PERSONNEL	$2,217	$9,100	$5,000	$7,000
522	6	POSTAGE, UPS, FED EXPRESS	$5	$100	$100	$100
522	15	GASOLINE & OIL	$0	$100	$100	$100
		COMMODITIES	$5	$200	$200	$200
533	12	JOB-REQUIRED TRAVEL EXP	$0	$1,200	$500	$500
533	85	PHOTOCOPY SERVICES	$0	$100	$100	$100
533	92	CONTRIBUTIONS & GRANTS	$0	$100	$200	$200
		SERVICES	$0	$1,400	$800	$800
		EXPENDITURE TOTALS	**$2,222**	**$10,700**	**$6,000**	**$8,000**

RPC – YOUTH HOUSING ADVOCACY EVEN YEARS – 075-668

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

		Fund 075 Dept 668	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	$2,035	$8,100	$8,100	$8,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$2,035	$8,100	$8,100	$8,500
385	11	FROM CSBG DEPT	$0	$3,000	$3,000	$5,000
		INTERFUND REVENUE	$0	$3,000	$3,000	$5,000
		REVENUE TOTALS	**$2,035**	**$11,100**	**$11,100**	**$13,500**
511	3	REG. FULL-TIME EMPLOYEES	$1,327	$4,500	$3,500	$5,000
511	4	REG. PART-TIME EMPLOYEES	$0	$2,500	$0	$0
511	5	TEMP. SALARIES & WAGES	$444	$2,500	$1,750	$2,500
		PERSONNEL	$1,771	$9,500	$5,250	$7,500
522	6	POSTAGE, UPS, FED EXPRESS	$0	$100	$100	$100
522	15	GASOLINE & OIL	$0	$100	$100	$100
		COMMODITIES	$0	$200	$200	$200
533	12	JOB-REQUIRED TRAVEL EXP	$53	$1,000	$500	$500
533	92	CONTRIBUTIONS & GRANTS	$98	$100	$100	$100
533	95	CONFERENCES & TRAINING	$0	$250	$200	$250
		SERVICES	$151	$1,350	$800	$850
		EXPENDITURE TOTALS	**$1,922**	**$11,050**	**$6,250**	**$8,550**

RPC – HOMELESS MANAGEMENT INFO SYSTEM (HMIS) EVEN YEARS – 075-650

Federal funding provided to support management and training for system users of the Champaign County Continuum of Care Homeless Management Information System.

FINANCIAL

		Fund 075 Dept 650	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	71	HUD-SUPPORTIVE HOUSING	$17,514	$5,500	$16,080	$16,080
		FEDERAL, STATE & LOCAL SHARED REVENUE	$17,514	$5,500	$16,080	$16,080
341	40	TECHNICAL SERVICE CONT.	$5,163	$3,500	$3,500	$3,500
		FEES AND FINES	$5,163	$3,500	$3,500	$3,500
385	11	FROM CSBG DEPT	$0	$4,000	$2,000	$0
		INTERFUND REVENUE	$0	$4,000	$2,000	$0
		REVENUE TOTALS	**$22,677**	**$13,000**	**$21,580**	**$19,580**
511	3	REG. FULL-TIME EMPLOYEES	$2,218	$3,500	$5,000	$5,500
		PERSONNEL	$2,218	$3,500	$5,000	$5,500
522	15	GASOLINE & OIL	$24	$0	$0	$0
522	44	EQUIPMENT LESS THAN $5000	$6,743	$3,000	$3,500	$4,500
		COMMODITIES	$6,767	$3,000	$3,500	$4,500
533	29	COMPUTER/INF TCH SERVICES	$3,211	$3,000	$1,500	$1,750
533	95	CONFERENCES & TRAINING	$3,600	$1,500	$1,500	$1,500
		SERVICES	$6,811	$4,500	$3,000	$3,250
		EXPENDITURE TOTALS	**$15,796**	**$11,000**	**$11,500**	**$13,250**

RPC – HOMELESS MANAGEMENT INFO SYSTEM (HMIS) ODD YEARS – 075-664

Federal funding provided to support management and training for system users of the Champaign County Continuum of Care Homeless Management Information System.

FINANCIAL

		Fund 075 Dept 664	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	71	HUD-SUPPORTIVE HOUSING	$0	$6,350	$16,079	$16,079
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$6,350	$16,079	$16,079
341	40	TECHNICAL SERVICE CONT.	$456	$3,500	$1,750	$1,750
		FEES AND FINES	$456	$3,500	$1,750	$1,750
385	11	FROM CSBG DEPT	$0	$4,000	$0	$2,000
		INTERFUND REVENUE	$0	$4,000	$0	$2,000
		REVENUE TOTALS	**$456**	**$13,850**	**$17,829**	**$19,829**
511	3	REG. FULL-TIME EMPLOYEES	$0	$3,500	$5,000	$5,500
		PERSONNEL	$0	$3,500	$5,000	$5,500
522	44	EQUIPMENT LESS THAN $5000	$0	$3,500	$4,000	$5,000
		COMMODITIES	$0	$3,500	$4,000	$5,000
533	29	COMPUTER/INF TCH SERVICES	$0	$3,000	$3,000	$4,500
533	95	CONFERENCES & TRAINING	$0	$2,500	$1,000	$1,000
		SERVICES	$0	$5,500	$4,000	$5,500
		EXPENDITURE TOTALS	**$0**	**$12,500**	**$13,000**	**$16,000**

RPC – HOUSING ADVOCACY SERVICES – ODD YEARS – 075-803

State funding provided for assistance in locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

		Fund 075 Dept 803	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
334	70	DCFS-HOUSNG ADVOCACY GRNT	$63,981	$40,500	$40,000	$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$63,981	$40,500	$40,000	$40,000
385	11	FROM CSBG DEPT	$28,530	$19,500	$15,000	$20,000
		INTERFUND REVENUE	$28,530	$19,500	$15,000	$20,000
		REVENUE TOTALS	**$92,511**	**$60,000**	**$55,000**	**$60,000**
511	3	REG. FULL-TIME EMPLOYEES	$14,861	$25,000	$25,000	$32,000
511	4	REG. PART-TIME EMPLOYEES	$0	$7,500	$0	$0
511	5	TEMP. SALARIES & WAGES	$14,550	$12,000	$2,500	$4,500
		PERSONNEL	$29,411	$44,500	$27,500	$36,500
522	1	STATIONERY & PRINTING	$36	$150	$0	$0
522	2	OFFICE SUPPLIES	$0	$250	$0	$150
522	6	POSTAGE, UPS, FED EXPRESS	$82	$100	$0	$0
522	15	GASOLINE & OIL	$47	$200	$100	$150
522	44	EQUIPMENT LESS THAN $5000	$0	$200	$0	$0
		COMMODITIES	$165	$900	$100	$300
533	12	JOB-REQUIRED TRAVEL EXP	$2,940	$6,500	$5,000	$7,500
533	29	COMPUTER/INF TCH SERVICES	$760	$1,000	$750	$1,000
533	85	PHOTOCOPY SERVICES	$0	$200	$0	$150
533	92	CONTRIBUTIONS & GRANTS	$164	$200	$0	$200
533	95	CONFERENCES & TRAINING	$0	$300	$250	$300
534	44	STIPEND	$540	$600	$300	$350
		SERVICES	$4,404	$8,800	$6,300	$9,500
		EXPENDITURE TOTALS	**$33,980**	**$54,200**	**$33,900**	**$46,300**

RPC – HOUSING ADVOCACY SERVICES – EVEN YEARS – 075-817

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

		Fund 075 Dept 817	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	$17,467	$40,500	$30,000	$40,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$17,467	$40,500	$30,000	$40,500
385	11	FROM CSBG DEPT	$0	$20,000	$15,000	$20,000
		INTERFUND REVENUE	$0	$20,000	$15,000	$20,000
		REVENUE TOTALS	**$17,467**	**$60,500**	**$45,000**	**$60,500**
511	3	REG. FULL-TIME EMPLOYEES	$7,243	$30,000	$20,000	$25,000
511	4	REG. PART-TIME EMPLOYEES	$0	$7,500	$0	$0
511	5	TEMP. SALARIES & WAGES	$8,972	$10,000	$5,000	$6,500
		PERSONNEL	$16,215	$47,500	$25,000	$31,500
522	1	STATIONERY & PRINTING	$0	$250	$0	$0
522	2	OFFICE SUPPLIES	$0	$250	$0	$200
522	6	POSTAGE, UPS, FED EXPRESS	$92	$150	$0	$150
522	15	GASOLINE & OIL	$1	$250	$100	$250
		COMMODITIES	$93	$900	$100	$600
533	12	JOB-REQUIRED TRAVEL EXP	$1,868	$6,500	$1,700	$2,250
533	29	COMPUTER/INF TCH SERVICES	$514	$1,000	$500	$1,000
533	85	PHOTOCOPY SERVICES	$0	$350	$100	$200
533	92	CONTRIBUTIONS & GRANTS	$169	$250	$100	$250
533	95	CONFERENCES & TRAINING	$48	$500	$100	$500
534	44	STIPEND	$360	$600	$350	$375
		SERVICES	$2,959	$9,200	$2,850	$4,575
		EXPENDITURE TOTALS	**$19,267**	**$57,600**	**$27,950**	**$36,675**

RPC – SHELTER PLUS CARE I ODD YEARS – 075-680

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 680	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	14	HUD-SHELTER PLUS CARE	$95,592	$161,091	$150,000	$175,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$95,592	$161,091	$150,000	$175,000
369	90	OTHER MISC. REVENUE	$411	$550	$550	$500
		MISCELLANEOUS	$411	$550	$550	$500
385	11	FROM CSBG DEPT	$5,563	$0	$0	$0
		INTERFUND REVENUE	$5,563	$0	$0	$0
		REVENUE TOTALS	**$101,566**	**$161,641**	**$150,550**	**$175,500**
511	3	REG. FULL-TIME EMPLOYEES	$364	$12,500	$10,000	$11,000
		PERSONNEL	$364	$12,500	$10,000	$11,000
522	6	POSTAGE, UPS, FED EXPRESS	$0	$250	$0	$0
522	15	GASOLINE & OIL	$0	$100	$0	$0
		COMMODITIES	$0	$350	$0	$0
534	38	EMRGNCY SHELTER/UTILITIES	$100,013	$148,000	$130,000	$150,000
		SERVICES	$100,013	$148,000	$130,000	$150,000
		EXPENDITURE TOTALS	**$100,377**	**$160,850**	**$140,000**	**$161,000**

RPC – SHELTER PLUS CARE II– 075-681

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 681	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	14	HUD-SHELTER PLUS CARE	$0	$0	$10,000	$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$10,000	$35,000
		REVENUE TOTALS	**$0**	**$0**	**$10,000**	**$35,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$1,500	$2,500
		PERSONNEL	$0	$0	$1,500	$2,500
534	38	EMRGNCY SHELTER/UTILITIES	$0	$0	$7,500	$25,000
		SERVICES	$0	$0	$7,500	$25,000
		EXPENDITURE TOTALS	**$0**	**$0**	**$9,000**	**$27,500**

RPC – SHELTER PLUS CARE I EVEN YEARS – 075-683

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 683	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	14	HUD-SHELTER PLUS CARE	$102,751	$161,091	$150,000	$175,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$102,751	$161,091	$150,000	$175,000
369	90	OTHER MISC. REVENUE	$532	$550	$550	$1,000
		MISCELLANEOUS	$532	$550	$550	$1,000
		REVENUE TOTALS	**$103,283**	**$161,641**	**$150,550**	**$176,000**
511	3	REG. FULL-TIME EMPLOYEES	$4,323	$12,000	$7,000	$10,000
511	4	REG. PART-TIME EMPLOYEES	$1,503	$0	$1,000	$1,000
		PERSONNEL	$5,826	$12,000	$8,000	$11,000
522	6	POSTAGE, UPS, FED EXPRESS	$0	$100	$0	$0
		COMMODITIES	$0	$100	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$0	$100	$0	$0
534	38	EMRGNCY SHELTER/UTILITIES	$92,116	$148,500	$135,000	$145,000
		SERVICES	$92,116	$148,600	$135,000	$145,000
		EXPENDITURE TOTALS	**$97,942**	**$160,700**	**$143,000**	**$156,000**

RPC – SHELTER PLUS CARE IV – 075-819

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 819	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	14	HUD-SHELTER PLUS CARE	$8,709	$13,640	$7,500	$21,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$8,709	$13,640	$7,500	$21,500
		REVENUE TOTALS	**$8,709**	**$13,640**	**$7,500**	**$21,500**
511	3	REG. FULL-TIME EMPLOYEES	$741	$1,500	$750	$1,500
		PERSONNEL	$741	$1,500	$750	$1,500
534	38	EMRGNCY SHELTER/UTILITIES	$7,860	$12,000	$3,500	$15,000
		SERVICES	$7,860	$12,000	$3,500	$15,000
		EXPENDITURE TOTALS	**$8,601**	**$13,500**	**$4,250**	**$16,500**

RPC – INDIVIDUAL SERVICE & SUPPORT EVEN YEARS – 075-827

State funding to provide pre-admission screenings, assessments, and case coordination for developmentally disabled individuals.

FINANCIAL

		Fund 075 Dept 827	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	30	IL DPT MENT HLTH DD GRANT	$240,031	$325,000	$210,000	$335,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$240,031	$325,000	$210,000	$335,000
385	11	FROM CSBG DEPT	$4,399	$25,000	$5,000	$5,000
		INTERFUND REVENUE	$4,399	$25,000	$5,000	$5,000
		REVENUE TOTALS	**$244,430**	**$350,000**	**$215,000**	**$340,000**
511	3	REG. FULL-TIME EMPLOYEES	$128,739	$145,000	$125,000	$175,000
511	5	TEMP. SALARIES & WAGES	$750	$0	$5,000	$5,000
		PERSONNEL	$129,489	$145,000	$130,000	$180,000
522	1	STATIONERY & PRINTING	$490	$350	$350	$500
522	2	OFFICE SUPPLIES	$103	$1,000	$700	$1,000
522	3	BOOKS,PERIODICALS & MAN.	$0	$0	$200	$350
522	4	COPIER SUPPLIES	$133	$200	$150	$250
522	6	POSTAGE, UPS, FED EXPRESS	$0	$1,000	$550	$1,000
522	15	GASOLINE & OIL	$411	$1,000	$650	$1,000
522	44	EQUIPMENT LESS THAN $5000	$140	$2,500	$2,500	$2,500
		COMMODITIES	$1,277	$6,050	$5,100	$6,600
533	7	PROFESSIONAL SERVICES	$2,726	$7,000	$7,000	$10,000
533	12	JOB-REQUIRED TRAVEL EXP	$2,679	$4,000	$3,500	$4,000
533	29	COMPUTER/INF TCH SERVICES	$2,657	$3,500	$3,000	$4,000
533	33	TELEPHONE SERVICE	$818	$2,000	$750	$1,000
533	40	AUTOMOBILE MAINTENANCE	$50	$250	$250	$350
533	42	EQUIPMENT MAINTENANCE	$75	$0	$500	$500
533	50	FACILITY/OFFICE RENTALS	$2,409	$8,000	$3,750	$7,000
533	52	OTHER SERVICE BY CONTRACT	$341	$500	$500	$500
533	70	LEGAL NOTICES,ADVERTISING	$483	$250	$500	$750
533	85	PHOTOCOPY SERVICES	$2,034	$2,500	$2,000	$3,000
533	89	PUBLIC RELATIONS	$30	$0	$0	$0
533	95	CONFERENCES & TRAINING	$752	$1,500	$1,000	$2,500
534	44	STIPEND	$1,440	$1,700	$1,500	$1,750
		SERVICES	$16,494	$31,200	$24,250	$35,350
		EXPENDITURE TOTALS	**$147,260**	**$182,250**	**$159,350**	**$221,950**

RPC – INDIVIDUAL SERVICE & SUPPORT ODD YEARS – 075-828

State funding to provide pre-admission screenings, assessments, and case coordination for developmentally disabled individuals.

FINANCIAL

		Fund 075 Dept 828	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	30	IL DPT MENT HLTH DD GRANT	$333,854	$315,000	$225,000	$325,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$333,854	$315,000	$225,000	$325,000
385	11	FROM CSBG DEPT	$3,006	$25,000	$5,000	$5,000
		INTERFUND REVENUE	$3,006	$25,000	$5,000	$5,000
		REVENUE TOTALS	**$336,860**	**$340,000**	**$230,000**	**$330,000**
511	3	REG. FULL-TIME EMPLOYEES	$128,002	$145,000	$127,000	$175,000
		PERSONNEL	$128,002	$145,000	$127,000	$175,000
522	1	STATIONERY & PRINTING	$0	$150	$300	$300
522	2	OFFICE SUPPLIES	$152	$500	$500	$500
522	3	BOOKS,PERIODICALS & MAN.	$329	$550	$300	$350
522	4	COPIER SUPPLIES	$160	$350	$150	$150
522	6	POSTAGE, UPS, FED EXPRESS	$1,529	$1,250	$750	$1,500
522	15	GASOLINE & OIL	$303	$500	$500	$750
522	44	EQUIPMENT LESS THAN $5000	$123	$1,500	$750	$1,000
		COMMODITIES	$2,596	$4,800	$3,250	$4,550
533	7	PROFESSIONAL SERVICES	$8,127	$10,000	$5,000	$10,000
533	12	JOB-REQUIRED TRAVEL EXP	$2,665	$3,500	$3,500	$5,000
533	29	COMPUTER/INF TCH SERVICES	$2,155	$3,500	$3,500	$3,500
533	33	TELEPHONE SERVICE	$898	$1,500	$1,000	$1,500
533	40	AUTOMOBILE MAINTENANCE	$51	$250	$250	$250
533	42	EQUIPMENT MAINTENANCE	$168	$300	$500	$500
533	50	FACILITY/OFFICE RENTALS	$2,409	$7,000	$5,000	$7,000
533	52	OTHER SERVICE BY CONTRACT	$321	$500	$500	$500
533	70	LEGAL NOTICES,ADVERTISING	$408	$700	$750	$750
533	85	PHOTOCOPY SERVICES	$2,335	$3,000	$2,500	$3,000
533	95	CONFERENCES & TRAINING	$280	$1,500	$1,500	$2,500
534	44	STIPEND	$1,560	$1,700	$1,700	$1,800
		SERVICES	$21,377	$33,450	$25,700	$36,300
		EXPENDITURE TOTALS	**$151,975**	**$183,250**	**$155,950**	**$215,850**

RPC – SENIOR SERVICES – ODD YEARS – 075-872

Local funding to provide information and referral, case management, and benefits assistance to seniors.

FINANCIAL

		Fund 075 Dept 872	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	29	HUD-COMM DEV BLOCK GRANT	$0	$375	$375	$375
336	2	URBANA CITY	$798	$375	$375	$650
336	9	CHAMPAIGN COUNTY	$11,404	$11,404	$11,404	$11,404
		FEDERAL, STATE & LOCAL SHARED REVENUE	$12,202	$12,154	$12,154	$12,429
363	10	GIFTS AND DONATIONS	$100	$21,750	$20,000	$20,000
		MISCELLANEOUS	$100	$21,750	$20,000	$20,000
385	11	FROM CSBG DEPT	$0	$13,000	$0	$0
		INTERFUND REVENUE	$0	$13,000	$0	$0
		REVENUE TOTALS	**$12,302**	**$46,904**	**$32,154**	**$32,429**
511	3	REG. FULL-TIME EMPLOYEES	$14,062	$25,000	$17,500	$20,000
511	5	TEMP. SALARIES & WAGES	$97	$1,000	$250	$250
		PERSONNEL	$14,159	$26,000	$17,750	$20,250
522	1	STATIONERY & PRINTING	$0	$0	$0	$150
522	2	OFFICE SUPPLIES	$0	$0	$150	$150
522	6	POSTAGE, UPS, FED EXPRESS	$11	$350	$150	$150
522	15	GASOLINE & OIL	$8	$100	$150	$150
522	44	EQUIPMENT LESS THAN $5000	$0	$500	$0	$0
		COMMODITIES	$19	$950	$450	$600
533	12	JOB-REQUIRED TRAVEL EXP	$509	$550	$250	$300
533	29	COMPUTER/INF TCH SERVICES	$253	$750	$500	$500
533	33	TELEPHONE SERVICE	$228	$350	$350	$350
533	70	LEGAL NOTICES,ADVERTISING	$0	$500	$250	$250
533	84	BUSINESS MEALS/EXPENSES	$22	$150	$150	$150
533	85	PHOTOCOPY SERVICES	$0	$1,250	$250	$250
533	92	CONTRIBUTIONS & GRANTS	$0	$2,500	$2,000	$2,000
533	93	DUES AND LICENSES	$0	$150	$150	$150
533	95	CONFERENCES & TRAINING	$893	$400	$500	$500
534	44	STIPEND	$180	$200	$200	$200
		SERVICES	$2,085	$6,800	$4,600	$4,650
573	50	CUMTD DIS RMP 872/892 MCH	$238	$4,000	$0	$0
		INTERFUND EXPENDITURE	$238	$4,000	$0	$0
		EXPENDITURE TOTALS	**$16,501**	**$37,750**	**$22,800**	**$25,500**

RPC – SENIOR SERVICES – EVEN YEARS – 075-892

Local funding to provide information and referral, case management, and benefits assistance to seniors.

FINANCIAL

		Fund 075 Dept 892	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	29	HUD-COMM DEV BLOCK GRANT	$350	$375	$375	$375
336	2	URBANA CITY	$0	$375	$375	$650
336	9	CHAMPAIGN COUNTY	$5,702	$11,403	$11,404	$11,403
		FEDERAL, STATE & LOCAL SHARED REVENUE	$6,052	$12,153	$12,154	$12,428
341	40	TECHNICAL SERVICE CONT.	$4,200	$0	$0	$0
		FEES AND FINES	$4,200	$0	$0	$0
363	10	GIFTS AND DONATIONS	$40,346	$21,750	$20,000	$20,000
		MISCELLANEOUS	$40,346	$21,750	$20,000	$20,000
385	11	FROM CSBG DEPT	$0	$12,000	$0	$0
		INTERFUND REVENUE	$0	$12,000	$0	$0
		REVENUE TOTALS	**$50,598**	**$45,903**	**$32,154**	**$32,428**
511	3	REG. FULL-TIME EMPLOYEES	$14,054	$25,000	$20,000	$25,000
511	5	TEMP. SALARIES & WAGES	$0	$1,000	$0	$0
		PERSONNEL	$14,054	$26,000	$20,000	$25,000
522	1	STATIONERY & PRINTING	$0	$150	$150	$150
522	2	OFFICE SUPPLIES	$26	$150	$150	$150
522	6	POSTAGE, UPS, FED EXPRESS	$0	$150	$150	$150
522	15	GASOLINE & OIL	$20	$150	$150	$150
		COMMODITIES	$46	$600	$600	$600
533	12	JOB-REQUIRED TRAVEL EXP	$182	$500	$250	$250
533	29	COMPUTER/INF TCH SERVICES	$257	$650	$500	$750
533	33	TELEPHONE SERVICE	$228	$0	$250	$250
533	70	LEGAL NOTICES,ADVERTISING	$18	$350	$300	$300
533	84	BUSINESS MEALS/EXPENSES	$0	$200	$200	$200
533	85	PHOTOCOPY SERVICES	$0	$500	$250	$250
533	92	CONTRIBUTIONS & GRANTS	$30	$1,500	$1,550	$1,550
533	93	DUES AND LICENSES	$0	$200	$200	$200
533	95	CONFERENCES & TRAINING	$218	$400	$500	$500
534	44	STIPEND	$180	$200	$200	$200
		SERVICES	$1,113	$4,500	$4,200	$4,450
573	50	CUMTD DIS RMP 872/892 MCH	$72	$4,000	$500	$500
		INTERFUND EXPENDITURE	$72	$4,000	$500	$500

Fund 075 Dept 892	2015 Actual	2016 Original	2016 Projected	2017 Budget
EXPENDITURE TOTALS	**$15,285**	**$35,100**	**$25,300**	**$30,550**

RPC – SENIOR REPAIR PROGRAM EVEN YEARS – 075-893

Local funding to support home repair to low-income seniors and disabled individuals in the City of Champaign.

FINANCIAL

		Fund 075 Dept 893	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	29	HUD-COMM DEV BLOCK GRANT	$604	$15,000	$15,000	$15,000
336	2	URBANA CITY	$7,074	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$7,678	$15,000	$15,000	$15,000
		REVENUE TOTALS	**$7,678**	**$15,000**	**$15,000**	**$15,000**
511	3	REG. FULL-TIME EMPLOYEES	$1,105	$3,500	$3,500	$4,000
511	4	REG. PART-TIME EMPLOYEES	$1,749	$0	$1,000	$1,000
511	5	TEMP. SALARIES & WAGES	$0	$500	$0	$0
		PERSONNEL	$2,854	$4,000	$4,500	$5,000
522	2	OFFICE SUPPLIES	$0	$100	$100	$100
522	15	GASOLINE & OIL	$10	$100	$100	$100
522	93	OPERATIONAL SUPPLIES	$0	$0	$100	$100
		COMMODITIES	$10	$200	$300	$300
533	12	JOB-REQUIRED TRAVEL EXP	$8	$0	$0	$0
533	92	CONTRIBUTIONS & GRANTS	$6,537	$10,000	$10,000	$9,500
		SERVICES	$6,545	$10,000	$10,000	$9,500
		EXPENDITURE TOTALS	**$9,409**	**$14,200**	**$14,800**	**$14,800**

RPC – SENIOR REPAIR PROGRAM ODD YEARS – 075-894

Local funding to support home repair to low-income seniors and disabled individuals in the City of Champaign.

FINANCIAL

		Fund 075 Dept 894	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	29	HUD-COMM DEV BLOCK GRANT	$30,000	$15,000	$15,000	$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$30,000	$15,000	$15,000	$15,000
		REVENUE TOTALS	**$30,000**	**$15,000**	**$15,000**	**$15,000**
511	3	REG. FULL-TIME EMPLOYEES	$3,481	$4,500	$3,500	$3,750
511	4	REG. PART-TIME EMPLOYEES	$577	$0	$0	$0
		PERSONNEL	$4,058	$4,500	$3,500	$3,750
522	2	OFFICE SUPPLIES	$0	$100	$100	$100
522	6	POSTAGE, UPS, FED EXPRESS	$12	$100	$100	$100
522	15	GASOLINE & OIL	$4	$100	$100	$100
		COMMODITIES	$16	$300	$300	$300
533	12	JOB-REQUIRED TRAVEL EXP	$37	$0	$0	$0
533	92	CONTRIBUTIONS & GRANTS	$20,455	$10,000	$10,500	$10,500
		SERVICES	$20,492	$10,000	$10,500	$10,500
		EXPENDITURE TOTALS	**$24,566**	**$14,800**	**$14,300**	**$14,550**

RPC –EMERGENCY FOOD AND SHELTER PROGRAM EVEN YEARS – 075-786

Federal FEMA funds administered by United Way to provide food and rental assistance to low-income clients.

FINANCIAL

		Fund 075 Dept 786	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	$0	$10,918	$11,000	$11,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$10,918	$11,000	$11,500
		REVENUE TOTALS	**$0**	**$10,918**	**$11,000**	**$11,500**
534	38	EMRGNCY SHELTER/UTILITIES	$0	$10,918	$11,000	$11,500
534	41	RETURN UNUSED GRANT	$3,239	$0	$0	$0
		SERVICES	$3,239	$10,918	$11,000	$11,500
		EXPENDITURE TOTALS	**$3,239**	**$10,918**	**$11,000**	**$11,500**

RPC –EMERGENCY FOOD AND SHELTER PROGRAM ODD YEARS - 075-791

Federal FEMA funds administered by United Way to provide food and rental assistance to low-income clients.

FINANCIAL

		Fund 075 Dept 791	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	$11,765	$10,918	$10,000	$11,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$11,765	$10,918	$10,000	$11,500
		REVENUE TOTALS	**$11,765**	**$10,918**	**$10,000**	**$11,500**
534	38	EMRGNCY SHELTER/UTILITIES	$11,535	$10,918	$10,000	$11,500
		SERVICES	$11,535	$10,918	$10,000	$11,500
		EXPENDITURE TOTALS	**$11,535**	**$10,918**	**$10,000**	**$11,500**

RPC – WEATHERIZATION – HHS ODD YEARS – 075-692

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 692	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	82	HHS-HM ENERGY ASSIST PROG	$30,296	$215,000	$220,000	$265,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$30,296	$215,000	$220,000	$265,000
369	90	OTHER MISC. REVENUE	$8	$0	$0	$0
		MISCELLANEOUS	$8	$0	$0	$0
385	26	WEATHERIZATION SVCES REIM	$0	$15,000	$0	$0
		INTERFUND REVENUE	$0	$15,000	$0	$0
		REVENUE TOTALS	**$30,304**	**$230,000**	**$220,000**	**$265,000**
511	3	REG. FULL-TIME EMPLOYEES	$33,831	$91,500	$45,000	$50,000
		PERSONNEL	$33,831	$91,500	$45,000	$50,000
522	1	STATIONERY & PRINTING	$0	$150	$150	$150
522	2	OFFICE SUPPLIES	$342	$300	$300	$350
522	6	POSTAGE, UPS, FED EXPRESS	$0	$200	$200	$300
522	15	GASOLINE & OIL	$523	$1,500	$1,000	$1,500
522	44	EQUIPMENT LESS THAN $5000	$0	$2,000	$1,500	$2,000
522	93	OPERATIONAL SUPPLIES	$217	$2,500	$1,500	$2,000
		COMMODITIES	$1,082	$6,650	$4,650	$6,300
533	12	JOB-REQUIRED TRAVEL EXP	$0	$250	$250	$250
533	29	COMPUTER/INF TCH SERVICES	$772	$2,000	$1,500	$2,500
533	33	TELEPHONE SERVICE	$98	$500	$500	$500
533	40	AUTOMOBILE MAINTENANCE	$440	$750	$750	$750
533	42	EQUIPMENT MAINTENANCE	$0	$350	$1,500	$1,500
533	50	FACILITY/OFFICE RENTALS	$2,261	$2,000	$0	$0
533	51	EQUIPMENT RENTALS	$12	$0	$0	$0
533	55	WEATHERIZATION HLTH/SAFTY	$1,811	$3,000	$15,000	$15,000
533	70	LEGAL NOTICES,ADVERTISING	$976	$200	$250	$250
533	85	PHOTOCOPY SERVICES	$546	$500	$500	$500
533	95	CONFERENCES & TRAINING	$0	$0	$500	$500
534	30	WEATHERIZATION LABOR	$6,647	$45,000	$70,000	$75,000
534	44	STIPEND	$90	$500	$500	$500
534	94	WEATHERIZATION MATERIALS	$15,175	$55,000	$75,000	$75,000
		SERVICES	$28,828	$110,050	$166,250	$172,250
		EXPENDITURE TOTALS	**$63,741**	**$208,200**	**$215,900**	**$228,550**

RPC – WEATHERIZATION – HHS EVEN YEARS – 075-701

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 701	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	82	HHS-HM ENERGY ASSIST PROG	$86,309	$285,000	$200,000	$255,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$86,309	$285,000	$200,000	$255,000
369	90	OTHER MISC. REVENUE	$1,587	$0	$0	$0
		MISCELLANEOUS	$1,587	$0	$0	$0
385	26	WEATHERIZATION SVCES REIM	$14,192	$0	$0	$0
		INTERFUND REVENUE	$14,192	$0	$0	$0
		REVENUE TOTALS	**$102,088**	**$285,000**	**$200,000**	**$255,000**
511	3	REG. FULL-TIME EMPLOYEES	$23,844	$50,000	$50,000	$50,000
		PERSONNEL	$23,844	$50,000	$50,000	$50,000
522	2	OFFICE SUPPLIES	$159	$300	$300	$300
522	6	POSTAGE, UPS, FED EXPRESS	$12	$100	$100	$100
522	15	GASOLINE & OIL	$610	$1,500	$1,250	$1,500
522	44	EQUIPMENT LESS THAN $5000	$0	$1,500	$1,500	$1,500
522	93	OPERATIONAL SUPPLIES	$530	$1,500	$1,000	$1,500
		COMMODITIES	$1,311	$4,900	$4,150	$4,900
533	12	JOB-REQUIRED TRAVEL EXP	$0	$250	$500	$500
533	29	COMPUTER/INF TCH SERVICES	$633	$1,500	$1,250	$1,500
533	33	TELEPHONE SERVICE	$228	$550	$500	$500
533	40	AUTOMOBILE MAINTENANCE	$450	$1,500	$1,500	$2,500
533	42	EQUIPMENT MAINTENANCE	$141	$500	$500	$750
533	50	FACILITY/OFFICE RENTALS	$1,956	$2,500	$0	$0
533	51	EQUIPMENT RENTALS	$12	$0	$0	$0
533	55	WEATHERIZATION HLTH/SAFTY	$3,092	$2,750	$15,000	$15,000
533	85	PHOTOCOPY SERVICES	$6	$250	$250	$250
533	95	CONFERENCES & TRAINING	$0	$250	$500	$500
534	30	WEATHERIZATION LABOR	$925	$75,000	$32,500	$50,000
534	31	ENERGY ASSISTANCE	$11,897	$20,000	$20,000	$20,000
534	44	STIPEND	$390	$1,000	$500	$750
534	94	WEATHERIZATION MATERIALS	$11,234	$97,500	$70,000	$75,000
		SERVICES	$30,964	$203,550	$143,000	$167,250
		EXPENDITURE TOTALS	**$56,119**	**$258,450**	**$197,150**	**$222,150**

RPC – WEATHERIZATION – DOE ODD YEARS – 075-693

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 693	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	81	DPT ENERGY-WEATHERIZATION	$146,791	$165,000	$115,000	$150,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$146,791	$165,000	$115,000	$150,000
369	90	OTHER MISC. REVENUE	$8,698	$0	$0	$0
		MISCELLANEOUS	$8,698	$0	$0	$0
		REVENUE TOTALS	**$155,489**	**$165,000**	**$115,000**	**$150,000**
511	3	REG. FULL-TIME EMPLOYEES	$49,194	$40,000	$38,000	$50,000
511	4	REG. PART-TIME EMPLOYEES	$1,469	$0	$0	$0
		PERSONNEL	$50,663	$40,000	$38,000	$50,000
522	2	OFFICE SUPPLIES	$139	$100	$150	$150
522	6	POSTAGE, UPS, FED EXPRESS	$560	$0	$250	$500
522	15	GASOLINE & OIL	$1,330	$1,500	$1,500	$1,500
522	44	EQUIPMENT LESS THAN $5000	$0	$0	$1,000	$1,500
522	93	OPERATIONAL SUPPLIES	$1,310	$2,000	$2,000	$2,000
		COMMODITIES	$3,339	$3,600	$4,900	$5,650
533	7	PROFESSIONAL SERVICES	$32	$100	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$507	$1,500	$1,500	$1,500
533	33	TELEPHONE SERVICE	$304	$500	$500	$500
533	40	AUTOMOBILE MAINTENANCE	$622	$1,000	$1,000	$1,500
533	42	EQUIPMENT MAINTENANCE	$340	$500	$500	$500
533	50	FACILITY/OFFICE RENTALS	$1,696	$2,500	$0	$0
533	51	EQUIPMENT RENTALS	$18	$100	$100	$100
533	55	WEATHERIZATION HLTH/SAFTY	$902	$5,000	$5,000	$5,000
533	70	LEGAL NOTICES,ADVERTISING	$789	$500	$500	$750
533	85	PHOTOCOPY SERVICES	$19	$0	$0	$0
533	95	CONFERENCES & TRAINING	$1,149	$1,000	$1,000	$1,500
534	30	WEATHERIZATION LABOR	$810	$45,000	$20,000	$25,000
534	44	STIPEND	$30	$150	$0	$0
534	94	WEATHERIZATION MATERIALS	$38,889	$55,000	$20,000	$25,000
		SERVICES	$46,107	$112,850	$50,100	$61,350
		EXPENDITURE TOTALS	**$100,109**	**$156,450**	**$93,000**	**$117,000**

RPC – WEATHERIZATION – DOE EVEN YEARS –075-702

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 702	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	81	DPT ENERGY-WEATHERIZATION	$15,954	$120,000	$100,000	$130,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$15,954	$120,000	$100,000	$130,000
369	90	OTHER MISC. REVENUE	$277	$0	$0	$0
		MISCELLANEOUS	$277	$0	$0	$0
		REVENUE TOTALS	**$16,231**	**$120,000**	**$100,000**	**$130,000**
511	3	REG. FULL-TIME EMPLOYEES	$1,627	$30,000	$35,000	$50,000
		PERSONNEL	$1,627	$30,000	$35,000	$50,000
522	2	OFFICE SUPPLIES	$80	$0	$500	$500
522	15	GASOLINE & OIL	$0	$500	$500	$500
522	16	TOOLS	$0	$2,000	$500	$750
522	44	EQUIPMENT LESS THAN $5000	$0	$1,500	$1,000	$1,500
522	93	OPERATIONAL SUPPLIES	$0	$1,000	$1,000	$1,500
		COMMODITIES	$80	$5,000	$3,500	$4,750
533	1	AUDIT & ACCOUNTING SERVCS	$174	$750	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$0	$500	$500	$500
533	29	COMPUTER/INF TCH SERVICES	$0	$1,500	$1,000	$1,500
533	33	TELEPHONE SERVICE	$0	$500	$500	$500
533	40	AUTOMOBILE MAINTENANCE	$0	$1,000	$1,000	$1,500
533	42	EQUIPMENT MAINTENANCE	$0	$500	$500	$500
533	50	FACILITY/OFFICE RENTALS	$0	$3,500	$0	$0
533	55	WEATHERIZATION HLTH/SAFTY	$1,104	$2,500	$5,000	$5,000
533	85	PHOTOCOPY SERVICES	$0	$250	$250	$250
533	95	CONFERENCES & TRAINING	$112	$1,500	$500	$750
534	30	WEATHERIZATION LABOR	$145	$31,500	$20,000	$25,000
534	44	STIPEND	$0	$500	$0	$0
534	94	WEATHERIZATION MATERIALS	$160	$35,000	$20,000	$25,000
		SERVICES	$1,695	$79,500	$49,250	$60,500
		EXPENDITURE TOTALS	**$3,402**	**$114,500**	**$87,750**	**$115,250**

RPC – WEATHERIZATION – SUPPLEMENTAL ODD YEARS – 075-694

State supplemental funding for housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 694	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	$0	$140,000	$85,000	$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$140,000	$85,000	$100,000
		REVENUE TOTALS	**$0**	**$140,000**	**$85,000**	**$100,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$35,000	$25,000	$30,000
		PERSONNEL	$0	$35,000	$25,000	$30,000
522	15	GASOLINE & OIL	$0	$250	$250	$250
522	16	TOOLS	$0	$500	$500	$500
522	93	OPERATIONAL SUPPLIES	$0	$1,000	$500	$700
		COMMODITIES	$0	$1,750	$1,250	$1,450
533	12	JOB-REQUIRED TRAVEL EXP	$0	$200	$200	$200
533	29	COMPUTER/INF TCH SERVICES	$0	$1,500	$150	$150
533	33	TELEPHONE SERVICE	$0	$500	$250	$250
533	40	AUTOMOBILE MAINTENANCE	$0	$1,250	$875	$875
533	50	FACILITY/OFFICE RENTALS	$0	$2,000	$0	$0
533	55	WEATHERIZATION HLTH/SAFTY	$0	$2,500	$4,000	$4,000
533	70	LEGAL NOTICES,ADVERTISING	$0	$250	$250	$250
533	85	PHOTOCOPY SERVICES	$0	$350	$250	$250
534	30	WEATHERIZATION LABOR	$0	$50,000	$20,000	$25,000
534	44	STIPEND	$0	$500	$250	$250
534	94	WEATHERIZATION MATERIALS	$0	$40,000	$20,000	$25,000
		SERVICES	$0	$99,050	$46,225	$56,225
		EXPENDITURE TOTALS	**$0**	**$135,800**	**$72,475**	**$87,675**

RPC – WEATHERIZATION – SUPPLEMENTAL EVEN YEARS – 075-703

State supplemental funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 703	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
334	86	IL DCEO-LIHEAP/WEATHERZTN	$1,598	$235,000	$126,000	$150,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$1,598	$235,000	$126,000	$150,000
385	11	FROM CSBG DEPT	$0	$5,500	$0	$0
		INTERFUND REVENUE	$0	$5,500	$0	$0
		REVENUE TOTALS	**$1,598**	**$240,500**	**$126,000**	**$150,000**
511	3	REG. FULL-TIME EMPLOYEES	$346	$55,000	$25,000	$35,000
511	4	REG. PART-TIME EMPLOYEES	$125	$0	$0	$0
		PERSONNEL	$471	$55,000	$25,000	$35,000
522	2	OFFICE SUPPLIES	$0	$500	$250	$250
522	6	POSTAGE, UPS, FED EXPRESS	$0	$250	$125	$125
522	15	GASOLINE & OIL	$0	$350	$175	$175
522	16	TOOLS	$0	$500	$250	$250
522	44	EQUIPMENT LESS THAN $5000	$0	$1,500	$750	$750
522	93	OPERATIONAL SUPPLIES	$0	$1,500	$750	$750
		COMMODITIES	$0	$4,600	$2,300	$2,300
533	12	JOB-REQUIRED TRAVEL EXP	$0	$250	$125	$125
533	29	COMPUTER/INF TCH SERVICES	$0	$1,500	$750	$750
533	33	TELEPHONE SERVICE	$0	$750	$325	$325
533	40	AUTOMOBILE MAINTENANCE	$0	$1,500	$0	$0
533	50	FACILITY/OFFICE RENTALS	$0	$2,000	$0	$0
533	55	WEATHERIZATION HLTH/SAFTY	$0	$4,000	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$0	$500	$250	$250
533	85	PHOTOCOPY SERVICES	$0	$750	$325	$325
533	95	CONFERENCES & TRAINING	$0	$1,000	$1,000	$1,500
534	30	WEATHERIZATION LABOR	$570	$55,000	$30,000	$40,000
534	94	WEATHERIZATION MATERIALS	$153	$105,000	$40,000	$40,000
		SERVICES	$723	$172,250	$72,775	$83,275
		EXPENDITURE TOTALS	**$1,194**	**$231,850**	**$100,075**	**$120,575**

RPC – HOME ENERGY ASSISTANCE – HHS ODD YEARS – 075-691

Federal pass-through funding to provide utility assistance to income-eligible clients.

FINANCIAL

		Fund 075 Dept 691	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	82	HHS-HM ENERGY ASSIST PROG	$1,043,591	$1,450,000	$1,250,000	$1,375,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$1,043,591	$1,450,000	$1,250,000	$1,375,000
341	40	TECHNICAL SERVICE CONT.	$1,950	$0	$0	$0
		FEES AND FINES	$1,950	$0	$0	$0
369	90	OTHER MISC. REVENUE	$1	$0	$0	$0
		MISCELLANEOUS	$1	$0	$0	$0
		REVENUE TOTALS	**$1,045,542**	**$1,450,000**	**$1,250,000**	**$1,375,000**
511	3	REG. FULL-TIME EMPLOYEES	$57,085	$100,000	$75,000	$100,000
511	5	TEMP. SALARIES & WAGES	$1,865	$2,500	$2,500	$4,000
		PERSONNEL	$58,950	$102,500	$77,500	$104,000
522	1	STATIONERY & PRINTING	$0	$200	$0	$100
522	2	OFFICE SUPPLIES	$2,058	$4,000	$1,500	$2,500
522	6	POSTAGE, UPS, FED EXPRESS	$1,090	$350	$500	$500
522	15	GASOLINE & OIL	$24	$250	$250	$250
522	44	EQUIPMENT LESS THAN $5000	$0	$1,500	$1,500	$2,000
		COMMODITIES	$3,172	$6,300	$3,750	$5,350
533	7	PROFESSIONAL SERVICES	$105	$0	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$20	$250	$250	$250
533	29	COMPUTER/INF TCH SERVICES	$1,575	$3,000	$3,000	$3,500
533	33	TELEPHONE SERVICE	$505	$1,450	$1,500	$1,500
533	42	EQUIPMENT MAINTENANCE	$0	$500	$500	$500
533	52	OTHER SERVICE BY CONTRACT	$75	$750	$500	$750
533	70	LEGAL NOTICES,ADVERTISING	$445	$0	$0	$0
533	85	PHOTOCOPY SERVICES	$373	$2,000	$1,700	$2,000
533	95	CONFERENCES & TRAINING	$0	$500	$500	$500
534	31	ENERGY ASSISTANCE	$1,021,450	$1,150,000	$1,020,000	$1,035,000
534	44	STIPEND	$503	$1,200	$1,150	$1,250
		SERVICES	$1,025,051	$1,159,650	$1,029,100	$1,045,250
573	49	WEATHERIZATION SVCE CHRGS	$13,882	$0	$0	$0
		INTERFUND EXPENDITURE	$13,882	$0	$0	$0
		EXPENDITURE TOTALS	**$1,101,055**	**$1,268,450**	**$1,110,350**	**$1,154,600**

RPC – HOME ENERGY ASSISTANCE – HHS EVEN YEARS – 075-700

Federal pass-through funding to provide utility assistance to income-eligible clients.

FINANCIAL

		Fund 075 Dept 700	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	82	HHS-HM ENERGY ASSIST PROG	$941,260	$2,250,000	$1,250,000	$1,575,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$941,260	$2,250,000	$1,250,000	$1,575,000
		REVENUE TOTALS	**$941,260**	**$2,250,000**	**$1,250,000**	**$1,575,000**
511	3	REG. FULL-TIME EMPLOYEES	$49,673	$100,000	$70,000	$100,000
511	4	REG. PART-TIME EMPLOYEES	$369	$0	$500	$750
511	5	TEMP. SALARIES & WAGES	$2,426	$10,000	$2,000	$5,000
		PERSONNEL	$52,468	$110,000	$72,500	$105,750
522	2	OFFICE SUPPLIES	$952	$2,500	$2,000	$2,500
522	6	POSTAGE, UPS, FED EXPRESS	$13	$350	$350	$500
522	15	GASOLINE & OIL	$51	$200	$250	$250
522	44	EQUIPMENT LESS THAN $5000	$0	$1,700	$1,000	$2,200
		COMMODITIES	$1,016	$4,750	$3,600	$5,450
533	12	JOB-REQUIRED TRAVEL EXP	$20	$250	$250	$250
533	29	COMPUTER/INF TCH SERVICES	$1,658	$4,500	$2,500	$3,500
533	33	TELEPHONE SERVICE	$722	$1,000	$1,000	$1,250
533	40	AUTOMOBILE MAINTENANCE	$0	$500	$0	$0
533	42	EQUIPMENT MAINTENANCE	$293	$0	$0	$0
533	52	OTHER SERVICE BY CONTRACT	$740	$500	$500	$500
533	70	LEGAL NOTICES,ADVERTISING	$0	$250	$250	$250
533	85	PHOTOCOPY SERVICES	$1,769	$750	$2,500	$2,500
534	31	ENERGY ASSISTANCE	$844,828	$1,825,000	$1,100,000	$1,325,000
534	44	STIPEND	$930	$350	$0	$0
		SERVICES	$850,960	$1,833,100	$1,107,000	$1,333,250
		EXPENDITURE TOTALS	**$904,444**	**$1,947,850**	**$1,183,100**	**$1,444,450**

RPC – HOME ENERGY ASSISTANCE – SUPPLEMENTAL EVEN YEARS – 075-704

State supplemental funding to provide utility assistance to income-eligible clients.

		Fund 075 Dept 704	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	$0	$700,000	$1,125,500	$1,150,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$700,000	$1,125,500	$1,150,000
		REVENUE TOTALS	**$0**	**$700,000**	**$1,125,500**	**$1,150,000**
511	3	REG. FULL-TIME EMPLOYEES	$24,771	$23,000	$30,000	$70,000
511	4	REG. PART-TIME EMPLOYEES	$58	$0	$500	$500
511	5	TEMP. SALARIES & WAGES	$0	$3,000	$0	$3,500
		PERSONNEL	$24,829	$26,000	$30,500	$74,000
522	2	OFFICE SUPPLIES	$0	$1,000	$1,000	$1,500
522	6	POSTAGE, UPS, FED EXPRESS	$0	$500	$250	$250
522	15	GASOLINE & OIL	$0	$250	$200	$200
522	44	EQUIPMENT LESS THAN $5000	$0	$0	$1,000	$1,500
		COMMODITIES	$0	$1,750	$2,450	$3,450
533	7	PROFESSIONAL SERVICES	$0	$250	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$0	$300	$150	$150
533	29	COMPUTER/INF TCH SERVICES	$0	$1,000	$1,000	$1,500
533	33	TELEPHONE SERVICE	$0	$500	$500	$500
533	52	OTHER SERVICE BY CONTRACT	$0	$500	$250	$250
533	84	BUSINESS MEALS/EXPENSES	$0	$300	$0	$0
533	85	PHOTOCOPY SERVICES	$0	$0	$500	$500
533	95	CONFERENCES & TRAINING	$0	$1,000	$500	$500
534	31	ENERGY ASSISTANCE	$641	$448,000	$1,000,000	$1,035,000
534	44	STIPEND	$0	$0	$500	$500
		SERVICES	$641	$451,850	$1,003,400	$1,038,900
		EXPENDITURE TOTALS	**$25,470**	**$479,600**	**$1,036,350**	**$1,116,350**

FINANCIAL

RPC – HOME ENERGY ASSISTANCE – SUPPLEMENT ODD YEARS – 075-699

State supplemental funding to provide utility assistance to income-eligible clients.

FINANCIAL

		Fund 075 Dept 699	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
334	86	IL DCEO-LIHEAP/WEATHERZTN	$718,683	$750,000	$500,000	$700,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$718,683	$750,000	$500,000	$700,000
361	10	INVESTMENT INTEREST	$1	$0	$0	$0
		MISCELLANEOUS	$1	$0	$0	$0
		REVENUE TOTALS	**$718,684**	**$750,000**	**$500,000**	**$700,000**
511	3	REG. FULL-TIME EMPLOYEES	$16,749	$75,000	$35,000	$75,000
511	5	TEMP. SALARIES & WAGES	$0	$10,000	$5,000	$5,000
		PERSONNEL	$16,749	$85,000	$40,000	$80,000
522	2	OFFICE SUPPLIES	$0	$500	$400	$500
522	6	POSTAGE, UPS, FED EXPRESS	$0	$250	$200	$250
522	15	GASOLINE & OIL	$0	$250	$200	$200
522	44	EQUIPMENT LESS THAN $5000	$0	$2,500	$1,500	$2,500
		COMMODITIES	$0	$3,500	$2,300	$3,450
533	7	PROFESSIONAL SERVICES	$0	$500	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$0	$300	$200	$250
533	29	COMPUTER/INF TCH SERVICES	$0	$2,500	$1,500	$2,250
533	33	TELEPHONE SERVICE	$0	$500	$350	$350
533	42	EQUIPMENT MAINTENANCE	$0	$350	$350	$350
533	52	OTHER SERVICE BY CONTRACT	$0	$250	$250	$250
533	85	PHOTOCOPY SERVICES	$0	$250	$500	$500
533	95	CONFERENCES & TRAINING	$0	$700	$500	$500
534	31	ENERGY ASSISTANCE	$741,561	$605,000	$425,000	$515,000
534	41	RETURN UNUSED GRANT	$72	$0	$0	$0
534	44	STIPEND	$187	$400	$500	$500
		SERVICES	$741,820	$610,750	$429,150	$519,950
		EXPENDITURE TOTALS	**$758,569**	**$699,250**	**$471,450**	**$603,400**

RPC – EMERGENCY SOLUTIONS – 075-820

Federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals.

FINANCIAL

		Fund 075 Dept 820	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	$53,492	$27,704	$37,500	$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$53,492	$27,704	$37,500	$40,000
		REVENUE TOTALS	**$53,492**	**$27,704**	**$37,500**	**$40,000**
511	3	REG. FULL-TIME EMPLOYEES	$16,298	$12,500	$10,000	$10,000
		PERSONNEL	$16,298	$12,500	$10,000	$10,000
534	38	EMRGNCY SHELTER/UTILITIES	$23,776	$17,000	$17,000	$20,000
		SERVICES	$23,776	$17,000	$17,000	$20,000
		EXPENDITURE TOTALS	**$40,074**	**$29,500**	**$27,000**	**$30,000**

RPC – EMERGENCY SOLUTIONS EVEN YRS – 075-822

Federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals.

FINANCIAL

		Fund 075 Dept 822	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	$4,548	$27,704	$42,500	$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$4,548	$27,704	$42,500	$45,000
385	11	FROM CSBG DEPT	$188	$0	$0	$0
		INTERFUND REVENUE	$188	$0	$0	$0
		REVENUE TOTALS	**$4,736**	**$27,704**	**$42,500**	**$45,000**
511	3	REG. FULL-TIME EMPLOYEES	$2,021	$7,500	$7,500	$7,500
511	4	REG. PART-TIME EMPLOYEES	$126	$0	$250	$250
		PERSONNEL	$2,147	$7,500	$7,750	$7,750
533	7	PROFESSIONAL SERVICES	$16	$0	$50	$0
534	38	EMRGNCY SHELTER/UTILITIES	$8,058	$20,000	$30,000	$30,000
		SERVICES	$8,074	$20,000	$30,050	$30,000
		EXPENDITURE TOTALS	**$10,221**	**$27,500**	**$37,800**	**$37,750**

RPC – SUMMER YOUTH PROGRAM – 075-780

Funding to support human resource and payroll processing for students in Champaign.

FINANCIAL

		Fund 075 Dept 780	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	40	TECHNICAL SERVICE CONT.	$151,657	$160,000	$150,000	$150,000
		FEES AND FINES	$151,657	$160,000	$150,000	$150,000
		REVENUE TOTALS	**$151,657**	**$160,000**	**$150,000**	**$150,000**
511	3	REG. FULL-TIME EMPLOYEES	$10,391	$5,000	$2,500	$2,500
511	5	TEMP. SALARIES & WAGES	$115,740	$105,000	$105,000	$110,000
513	1	SOCIAL SECURITY-EMPLOYER	$8,854	$8,500	$7,750	$7,750
513	4	WORKERS' COMPENSATION INS	$2,646	$2,500	$2,675	$2,675
513	5	UNEMPLOYMENT INSURANCE	$4,572	$5,500	$5,000	$5,000
		PERSONNEL	$142,203	$126,500	$122,925	$127,925
		EXPENDITURE TOTALS	**$142,203**	**$126,500**	**$122,925**	**$127,925**

RPC – URBANA SUMMER YOUTH PROGRAM – 075-783

Funding to support human resource and payroll processing for Urbana students.

FINANCIAL

		Fund 075 Dept 783	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	94	HHS-MNT HTH SRV FOR CHLDN	$0	$40,000	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$40,000	$0	$0
341	40	TECHNICAL SERVICE CONT.	$23,316	$0	$25,000	$30,000
		FEES AND FINES	$23,316	$0	$25,000	$30,000
		REVENUE TOTALS	**$23,316**	**$40,000**	**$25,000**	**$30,000**
511	3	REG. FULL-TIME EMPLOYEES	$1,697	$3,000	$1,750	$1,750
511	5	TEMP. SALARIES & WAGES	$17,757	$25,000	$20,000	$25,000
513	1	SOCIAL SECURITY-EMPLOYER	$1,358	$2,500	$1,500	$2,000
513	4	WORKERS' COMPENSATION INS	$260	$700	$350	$500
513	5	UNEMPLOYMENT INSURANCE	$701	$1,500	$750	$750
		PERSONNEL	$21,773	$32,700	$24,350	$30,000
		EXPENDITURE TOTALS	**$21,773**	**$32,700**	**$24,350**	**$30,000**

RPC – CSBG SPECIAL PROJECTS EVEN YEARS – 075-807

Funding to support the county summer youth employment program.

FINANCIAL

		Fund 075 Dept 807	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	30	HHS-COMM SERV BLOCK GRANT	$0	$40,000	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$40,000	$0	$0
385	11	FROM CSBG DEPT	$61,392	$0	$61,392	$61,392
		INTERFUND REVENUE	$61,392	$0	$61,392	$61,392
		REVENUE TOTALS	**$61,392**	**$40,000**	**$61,392**	**$61,392**
511	3	REG. FULL-TIME EMPLOYEES	$19,682	$3,000	$5,000	$5,000
511	5	TEMP. SALARIES & WAGES	$20,852	$20,000	$20,000	$20,000
513	1	SOCIAL SECURITY-EMPLOYER	$1,595	$2,000	$1,530	$1,530
513	4	WORKERS' COMPENSATION INS	$531	$500	$550	$550
513	5	UNEMPLOYMENT INSURANCE	$824	$1,250	$1,000	$1,000
		PERSONNEL	$43,484	$26,750	$28,080	$28,080
522	2	OFFICE SUPPLIES	$0	$0	$300	$350
		COMMODITIES	$0	$0	$300	$350
		EXPENDITURE TOTALS	**$43,484**	**$26,750**	**$28,380**	**$28,430**

RPC – CHAMPAIGN BRISTOL PLACE CASE MGMT – 075-775

Local funding to provide case management services for Bristol Place residents aimed at achieving self-sufficiency.

FINANCIAL

		Fund 075 Dept 775	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	1	CHAMPAIGN CITY	$13,151	$15,000	$10,000	$17,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$13,151	$15,000	$10,000	$17,500
		REVENUE TOTALS	**$13,151**	**$15,000**	**$10,000**	**$17,500**
511	3	REG. FULL-TIME EMPLOYEES	$7,598	$10,000	$7,500	$7,500
		PERSONNEL	$7,598	$10,000	$7,500	$7,500
522	15	GASOLINE & OIL	$5	$0	$100	$100
		COMMODITIES	$5	$0	$100	$100
533	12	JOB-REQUIRED TRAVEL EXP	$67	$150	$150	$150
533	92	CONTRIBUTIONS & GRANTS	$7	$100	$100	$100
		SERVICES	$74	$250	$250	$250
		EXPENDITURE TOTALS	**$7,677**	**$10,250**	**$7,850**	**$7,850**

CU MTD DISABILITY RAMP 075-806

The RAMP program provides safe access to residential dwelling units and bus stops for seniors or clients with disabilities by installing sidewalks and/or ramps for clients that live within the MTD ridership area.

FINANCIAL

		Fund 075 Dept 806	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	22	DOT-FTA-NEW FREEDOM PROG	$24,743	$20,000	$30,000	$55,000
336	15	C-U MASS TRANSIT DISTRICT	$0	$37,500	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$24,743	$57,500	$30,000	$55,000
381	75	REIMB FRM RPC LOAN FND475	$5,877	$4,000	$5,000	$5,000
385	30	FROM SENIOR SVCES 872/892	$309	$4,000	$500	$500
		INTERFUND REVENUE	$6,186	$8,000	$5,500	$5,500
		REVENUE TOTALS	**$30,929**	**$65,500**	**$35,500**	**$60,500**
511	3	REG. FULL-TIME EMPLOYEES	$473	$10,000	$0	$0
511	4	REG. PART-TIME EMPLOYEES	$482	$0	$2,000	$2,500
		PERSONNEL	$955	$10,000	$2,000	$2,500
522	44	EQUIPMENT LESS THAN $5000	$0	$500	$0	$0
522	93	OPERATIONAL SUPPLIES	$0	$500	$0	$0
		COMMODITIES	$0	$1,000	$0	$0
533	12	JOB-REQUIRED TRAVEL EXP	$8	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$0	$250	$0	$0
533	85	PHOTOCOPY SERVICES	$0	$250	$0	$0
533	92	CONTRIBUTIONS & GRANTS	$23,248	$50,000	$50,000	$50,000
		SERVICES	$23,256	$50,500	$50,000	$50,000
		EXPENDITURE TOTALS	**$24,211**	**$61,500**	**$52,000**	**$52,500**

RPC – CSBG SPECIAL PROJECTS ODD YEARS – 075-815

Funding to support selected participants in the No Limits program aimed at fostering self-sufficiency through the establishment of individual development accounts.

FINANCIAL

		Fund 075 Dept 815	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
341	40	TECHNICAL SERVICE CONT.	$2,025	$2,000	$2,000	$2,500
		FEES AND FINES	$2,025	$2,000	$2,000	$2,500
		REVENUE TOTALS	**$2,025**	**$2,000**	**$2,000**	**$2,500**
511	4	REG. PART-TIME EMPLOYEES	$170	$0	$1,500	$2,000
		PERSONNEL	$170	$0	$1,500	$2,000
533	92	CONTRIBUTIONS & GRANTS	$1,000	$2,000	$250	$250
		SERVICES	$1,000	$2,000	$250	$250
		EXPENDITURE TOTALS	**$1,170**	**$2,000**	**$1,750**	**$2,250**

RPC –TENANT BASED RENTAL ASSISTANCE – URBANA – 075-859 EVEN YEARS

Federal HOME funds administered by the Urbana HOME Consortium to provide rent subsidy for selected participants in the No Limits program.

FINANCIAL

		Fund 075 Dept 859	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP	$223,970	$250,000	$45,000	$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$223,970	$250,000	$45,000	$45,000
369	90	OTHER MISC. REVENUE	$481	$500	$0	$0
		MISCELLANEOUS	$481	$500	$0	$0
385	11	FROM CSBG DEPT	$2,028	$10,000	$1,000	$2,000
		INTERFUND REVENUE	$2,028	$10,000	$1,000	$2,000
		REVENUE TOTALS	**$226,479**	**$260,500**	**$46,000**	**$47,000**
511	3	REG. FULL-TIME EMPLOYEES	$1,733	$10,000	$1,500	$1,750
511	4	REG. PART-TIME EMPLOYEES	$199	$0	$500	$500
		PERSONNEL	$1,932	$10,000	$2,000	$2,250
534	38	EMRGNCY SHELTER/UTILITIES	$217,849	$250,000	$42,500	$42,500
		SERVICES	$217,849	$250,000	$42,500	$42,500
		EXPENDITURE TOTALS	**$219,781**	**$260,000**	**$44,500**	**$44,750**

RPC –TENANT BASED RENTAL ASSISTANCE – URBANA – 075-858 ODD YEARS

Federal HOME funds administered by the Urbana HOME Consortium to provide rent subsidy for selected participants in the No Limits program.

FINANCIAL

		Fund 075 Dept 858	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP	$0	$0	$45,000	$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$45,000	$45,000
		REVENUE TOTALS	**$0**	**$0**	**$45,000**	**$45,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$5,000	$5,000
		PERSONNEL	$0	$0	$5,000	$5,000
534	38	EMRGNCY SHELTER/UTILITIES	$0	$0	$40,000	$40,000
		SERVICES	$0	$0	$40,000	$40,000
		EXPENDITURE TOTALS	**$0**	**$0**	**$45,000**	**$45,000**

RPC – HUD RAPID REHOUSING – 075 - 788 ODD YEARS

Federal funding to rapidly re-house homeless individuals and families.

FINANCIAL

		Fund 075 Dept 788	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	88	HUD RAPID REHOUS/CC PROG	$0	$20,000	$20,000	$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$20,000	$20,000	$20,000
		REVENUE TOTALS	**$0**	**$20,000**	**$20,000**	**$20,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$5,500	$3,000	$3,500
511	4	REG. PART-TIME EMPLOYEES	$48	$0	$1,000	$1,000
		PERSONNEL	$48	$5,500	$4,000	$4,500
534	38	EMRGNCY SHELTER/UTILITIES	$0	$12,500	$12,500	$12,500
		SERVICES	$0	$12,500	$12,500	$12,500
		EXPENDITURE TOTALS	**$48**	**$18,000**	**$16,500**	**$17,000**

RPC – CENTRALIZED INTAKE FOR HOMELESS 075-792

Federal HUD funds to coordinate entry processes designed to reach homeless households with the highest barriers to assistance. Includes screening, referral and identification of service needs to homeless or at risk of homelessness.

FINANCIAL

		Fund 075 Dept 792	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	88	HUD RAPID REHOUS/CC PROG	$0	$0	$25,000	$27,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$25,000	$27,000
		REVENUE TOTALS	**$0**	**$0**	**$25,000**	**$27,000**
511	3	REG. FULL-TIME EMPLOYEES	$1,946	$0	$15,000	$20,000
		PERSONNEL	$1,946	$0	$15,000	$20,000
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$500	$500
		SERVICES	$0	$0	$500	$500
		EXPENDITURE TOTALS	**$1,946**	**$0**	**$15,500**	**$20,500**

RPC –HUD RAPID REHOUSING - 075 794 – EVEN YEARS

Federal funding to rapidly re-house homeless individuals and families.

FINANCIAL

		Fund 075 Dept 794	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	88	HUD RAPID REHOUS/CC PROG	$0	$0	$0	$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$0	$20,000
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$20,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$0	$3,500
511	4	REG. PART-TIME EMPLOYEES	$0	$0	$0	$1,500
		PERSONNEL	$0	$0	$0	$5,000
534	38	EMRGNCY SHELTER/UTILITIES	$0	$0	$0	$12,500
		SERVICES	$0	$0	$0	$12,500
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$17,500**

RPC – HUD CDBG HOUSING REHABILITATION RANTOUL - 075-790

Administration of Rantoul CDBG Home Rehabilitation Program to benefit low and moderate income residents.

FINANCIAL

		Fund 075 Dept 790	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	29	HUD-COMM DEV BLOCK GRANT	$0	$18,000	$18,000	$18,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$18,000	$18,000	$18,000
		REVENUE TOTALS	**$0**	**$18,000**	**$18,000**	**$18,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$16,500	$1,500	$2,500
511	4	REG. PART-TIME EMPLOYEES	$265	$0	$5,000	$7,500
		PERSONNEL	$265	$16,500	$6,500	$10,000
522	2	OFFICE SUPPLIES	$0	$150	$150	$150
522	6	POSTAGE, UPS, FED EXPRESS	$0	$150	$150	$150
522	15	GASOLINE & OIL	$0	$250	$250	$250
		COMMODITIES	$0	$550	$550	$550
533	12	JOB-REQUIRED TRAVEL EXP	$0	$450	$450	$450
533	85	PHOTOCOPY SERVICES	$0	$500	$500	$500
		SERVICES	$0	$950	$950	$950
		EXPENDITURE TOTALS	**$265**	**$18,000**	**$8,000**	**$11,500**

RPC – CONTINUUM OF CARE PLANNING – 075-793

Support Continuum of Care planning, coordination, and project evaluation activities.

FINANCIAL

		Fund 075 Dept 793	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	88	HUD RAPID REHOUS/CC PROG	$0	$0	$20,000	$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$20,000	$20,000
		REVENUE TOTALS	**$0**	**$0**	**$20,000**	**$20,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$7,500	$7,500
		PERSONNEL	$0	$0	$7,500	$7,500
533	7	PROFESSIONAL SERVICES	$0	$0	$5,000	$5,000
		SERVICES	$0	$0	$5,000	$5,000
		EXPENDITURE TOTALS	**$0**	**$0**	**$12,500**	**$12,500**

RPC – EMERGENCY SHELTER – FAMILIES – 075 - 787

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

		Fund 075 Dept 787	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	40	TECHNICAL SERVICE CONT.	$0	$50,000	$53,000	$53,000
		FEES AND FINES	$0	$50,000	$53,000	$53,000
		REVENUE TOTALS	**$0**	**$50,000**	**$53,000**	**$53,000**
511	3	REG. FULL-TIME EMPLOYEES	$1,422	$12,000	$15,000	$15,000
511	5	TEMP. SALARIES & WAGES	$0	$500	$250	$500
		PERSONNEL	$1,422	$12,500	$15,250	$15,500
522	15	GASOLINE & OIL	$3	$0	$100	$150
522	44	EQUIPMENT LESS THAN $5000	$510	$0	$1,000	$1,000
		COMMODITIES	$513	$0	$1,100	$1,150
533	29	COMPUTER/INF TCH SERVICES	$174	$0	$500	$500
533	42	EQUIPMENT MAINTENANCE	$180	$0	$500	$500
534	38	EMRGNCY SHELTER/UTILITIES	$0	$35,000	$35,000	$35,000
		SERVICES	$354	$35,000	$36,000	$36,000
		EXPENDITURE TOTALS	**$2,289**	**$47,500**	**$52,350**	**$52,650**

RPC – SHELTER PLUS CARE 3 - EVEN YR – 075-716

Project completed.

FINANCIAL

Fund 075 Dept 716	2015 Actual	2016 Original	2016 Projected	2017 Budget
REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$0**

RPC – AMEREN CUSTOMER RATE RELIEF – 075-710

Project completed.

FINANCIAL

		Fund 075 Dept 710	2015 Actual	2016 Original	2016 Projected	2017 Budget
363	10	GIFTS AND DONATIONS	$64,700	$0	$64,700	$0
		MISCELLANEOUS	$64,700	$0	$64,700	$0
		REVENUE TOTALS	**$64,700**	**$0**	**$64,700**	**$0**
534	31	ENERGY ASSISTANCE	$62,625	$0	$64,700	$0
		SERVICES	$62,625	$0	$64,700	$0
		EXPENDITURE TOTALS	**$62,625**	**$0**	**$64,700**	**$0**

RPC –HUD SUPPORTIVE HOUSING – 075-824

Project completed.

FINANCIAL

		Fund 075 Dept 824	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	71	HUD-SUPPORTIVE HOUSING	$17,955	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$17,955	$0	$0	$0
		REVENUE TOTALS	**$17,955**	**$0**	**$0**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$8,600	$0	$0	$0
		PERSONNEL	$8,600	$0	$0	$0
522	44	EQUIPMENT LESS THAN $5000	$420	$0	$0	$0
		COMMODITIES	$420	$0	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$83	$0	$0	$0
		SERVICES	$83	$0	$0	$0
		EXPENDITURE TOTALS	**$9,103**	**$0**	**$0**	**$0**

RPC –SHELTER PLUS CARE V – 075-823

Project completed.

FINANCIAL

		Fund 075 Dept 823	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	14	HUD-SHELTER PLUS CARE	$26,100	$25,000	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$26,100	$25,000	$0	$0
		REVENUE TOTALS	**$26,100**	**$25,000**	**$0**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$1,086	$5,000	$0	$0
		PERSONNEL	$1,086	$5,000	$0	$0
534	38	EMRGNCY SHELTER/UTILITIES	$24,025	$20,000	$0	$0
		SERVICES	$24,025	$20,000	$0	$0
		EXPENDITURE TOTALS	**$25,111**	**$25,000**	**$0**	**$0**

RPC –SHELTER PLUS CARE V – EVEN YRS – 075-825

Project completed.

FINANCIAL

		Fund 075 Dept 825	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	14	HUD-SHELTER PLUS CARE	$21,552	$25,000	$12,000	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$21,552	$25,000	$12,000	$0
		REVENUE TOTALS	**$21,552**	**$25,000**	**$12,000**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$355	$5,000	$250	$0
		PERSONNEL	$355	$5,000	$250	$0
534	38	EMRGNCY SHELTER/UTILITIES	$20,875	$20,000	$15,000	$0
		SERVICES	$20,875	$20,000	$15,000	$0
		EXPENDITURE TOTALS	**$21,230**	**$25,000**	**$15,250**	**$0**

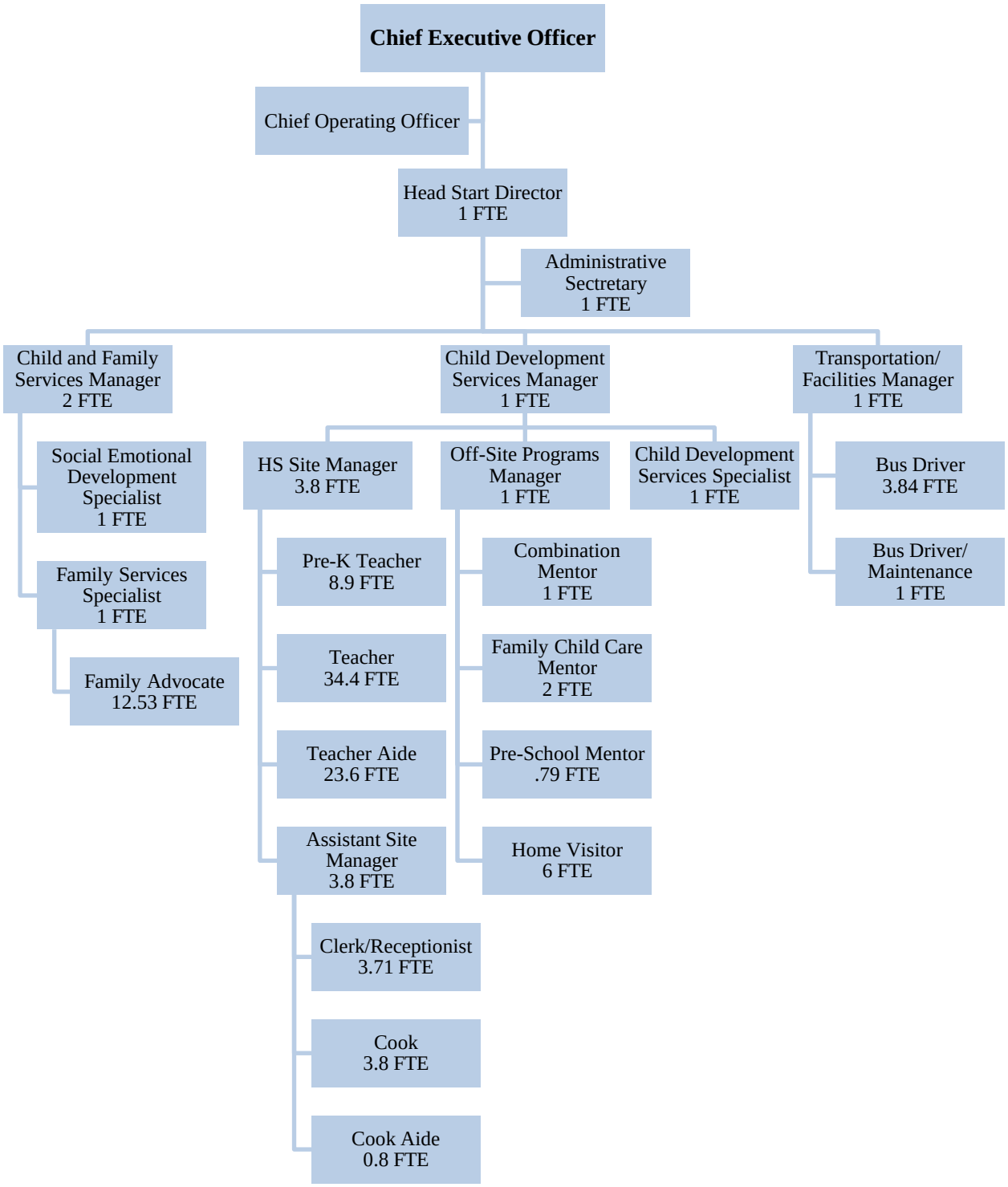
RPC – JUVENILE JUSTICE COUNCIL – 075-789

Project completed.

FINANCIAL

		Fund 075 Dept 789	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	35	JUSTC-JUV JUST DELNQ PREV	$0	$16,510	$0	$0
331	89	HHS-JUVENILE JUSTICE COUN	$2,200	$0	$24,310	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$2,200	$16,510	$24,310	$0
		REVENUE TOTALS	**$2,200**	**$16,510**	**$24,310**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$307	$7,500	$4,000	$0
		PERSONNEL	$307	$7,500	$4,000	$0
533	7	PROFESSIONAL SERVICES	$0	$5,000	$0	$0
533	52	OTHER SERVICE BY CONTRACT	$0	$0	$12,000	$0
533	93	DUES AND LICENSES	$0	$500	$0	$0
533	95	CONFERENCES & TRAINING	$0	$700	$0	$0
		SERVICES	$0	$6,200	$12,000	$0
		EXPENDITURE TOTALS	**$307**	**$13,700**	**$16,000**	**$0**

RPC – EARLY CHILDHOOD
Fund 104



Early Childhood Fund (104) positions: FTE 119.9

MISSION STATEMENT

The mission of Champaign County Early Childhood Program is to support the diverse children and families of our community in reaching their fullest potential by providing comprehensive services and developing partnerships that enhance child and family development, health, and education.

BUDGET HIGHLIGHTS

The FY17 Early Childhood Fund includes federal funding to serve 435 preschoolers in Head Start and 141 infants, toddlers, and pregnant women in Early Head Start. Funding streams include grants and contracts with the U.S. Department of Health and Human Services (Head Start/Early Head Start), Illinois State Board of Education (Preschool For All), Illinois Child Care Assistance Program (10-hour classrooms), Child and Adult Food Care Program, and the Champaign County Developmental Disabilities Board (Mental Health Services).

The 2017-2018 program year staffing calendar is for 52 weeks for staff that provide year-round programming and between 38 and 42 weeks for staff that provide part-day or school-day programming. A position paid for 37.5 hours per week, 52 weeks per year is one Full Time Equivalent (1 FTE) employee.

A proposal has been submitted to the Illinois State Board of Education for expanded Preschool For All funding. If successful, grant funding will be available to provide three 6-hour classrooms and three 10-hour classrooms increasing services to 110 children and families. The increase in program funding will create 13 new positions: six 04-certified teachers, three Head Start-qualified teachers, three teacher aides and one family advocate. In order to minimize disruption and appropriately prepare expanded programming, the transition will occur in January 2017.

All four Head Start/Early Head Start centers have continued to maintain accreditation by the National Association for the Education of Young Children (NAEYC). Each of the centers has also maintained a gold level quality rating in the state's ExceleRate system.

Even/Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program year that differs from the County fiscal year; i.e., Jul-Jun, Oct-Sept, Mar-Feb. Grant awards require revenue and expenditures to be segregated in the accounting system by program year ending date. Grants ending in June 2017 are identified in the accounting system as "odd years" and grants ending in June 2018 are identified as "even years." The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

FINANCIAL

		Fund 104 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	$304,860	$312,250	$300,000	$325,000
331	48	HHS-HEAD START PROGRAM	$5,164,153	$5,575,000	$5,153,000	$5,619,000
334	32	IL DCFS-CHILD CARE	$34,905	$25,000	$15,000	$25,000
334	37	IL DPT HUM SRV-CHILD CARE	$915,171	$755,000	$755,000	$945,000
334	41	IL DPT HLTHCARE & FAM SRV	$0	$95,000	$0	$0
334	64	IL STBD ED/PRESCH FOR ALL	$647,194	$639,213	$670,000	$1,210,500
334	80	IL ARTS COUNCIL GRANT	$4,175	$8,370	$4,175	$8,370

		Fund 104 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	13	CHAMP COUNTY MENT HLTH BD	$20,515	$54,824	$0	$0
336	23	CHAMP COUNTY DEV DISAB BD	$27,414	$0	$55,650	$55,670
		FEDERAL, STATE & LOCAL SHARED REVENUE	$7,118,387	$7,464,657	$6,952,825	$8,188,540
341	40	TECHNICAL SERVICE CONT.	$37,950	$26,500	$26,500	$0
345	28	CHILD DAY CARE CHARGES	$73,028	$40,000	$75,000	$75,000
		FEES AND FINES	$110,978	$66,500	$101,500	$75,000
361	10	INVESTMENT INTEREST	$3,500	$2,000	$2,000	$2,500
363	10	GIFTS AND DONATIONS	$13,913	$2,000	$3,238	$3,750
364	10	SALE OF FIXED ASSETS	$3,757	$0	$0	$0
369	90	OTHER MISC. REVENUE	$8,135	$3,075	$3,450	$4,000
		MISCELLANEOUS	$29,305	$7,075	$8,688	$10,250
		REVENUE TOTALS	**$7,258,670**	**$7,538,232**	**$7,063,013**	**$8,273,790**
511	3	REG. FULL-TIME EMPLOYEES	$2,609,504	$2,770,750	$2,691,000	$3,055,500
511	4	REG. PART-TIME EMPLOYEES	$882,470	$907,000	$902,500	$1,025,000
511	5	TEMP. SALARIES & WAGES	$74,878	$31,500	$33,500	$29,000
513	1	SOCIAL SECURITY-EMPLOYER	$262,051	$296,005	$264,915	$329,500
513	2	IMRF - EMPLOYER COST	$312,259	$322,556	$285,485	$363,100
513	4	WORKERS' COMPENSATION INS	$51,787	$48,880	$47,650	$61,250
513	5	UNEMPLOYMENT INSURANCE	$70,280	$99,000	$83,250	$90,350
513	6	EMPLOYEE HEALTH/LIFE INS	$550,988	$590,500	$610,000	$702,500
513	20	EMPLOYEE DEVELOPMNT/RECOG	$3,547	$9,200	$10,500	$10,000
		PERSONNEL	$4,817,764	$5,075,391	$4,928,800	$5,666,200
522	1	STATIONERY & PRINTING	$601	$4,600	$3,650	$5,000
522	2	OFFICE SUPPLIES	$8,944	$21,100	$14,150	$19,150
522	3	BOOKS,PERIODICALS & MAN.	$239	$2,250	$1,846	$2,250
522	4	COPIER SUPPLIES	$2,871	$7,000	$4,750	$6,500
522	6	POSTAGE, UPS, FED EXPRESS	$4,682	$4,800	$4,750	$7,100
522	7	PHOTOGRAPHY SUPPLIES	$0	$150	$0	$150
522	10	FOOD	$129,500	$135,550	$135,150	$140,950
522	11	MEDICAL SUPPLIES	$14,031	$7,000	$5,250	$10,500
522	14	CUSTODIAL SUPPLIES	$22,886	$24,250	$17,500	$29,500
522	15	GASOLINE & OIL	$23,085	$35,500	$27,651	$35,000
522	17	GROUNDS SUPPLIES	$0	$500	$500	$0
522	25	DIETARY NON-FOOD SUPPLIES	$20,446	$37,450	$36,500	$36,700
522	28	LAUNDRY SUPPLIES	$98	$1,550	$1,300	$1,450
522	32	SUPPL FOR DISABLED PERSNS	$1,983	$5,500	$5,000	$4,000
522	44	EQUIPMENT LESS THAN $5000	$12,171	$26,000	$30,750	$27,000
522	91	LINEN & BEDDING	$1,725	$750	$550	$1,600
522	93	OPERATIONAL SUPPLIES	$6,181	$7,400	$9,950	$12,250
522	96	SCHOOL SUPPLIES	$76,951	$83,500	$80,500	$105,000
		COMMODITIES	$326,394	$404,850	$379,747	$444,100

		Fund 104 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	1	AUDIT & ACCOUNTING SERVCS	$44,033	$52,500	$99,000	$48,500
533	3	ATTORNEY/LEGAL SERVICES	$2,760	$9,000	$19,000	$18,000
533	6	MEDICAL/DENTAL/MENTL HLTH	$12,800	$11,500	$7,500	$15,000
533	7	PROFESSIONAL SERVICES	$143,682	$143,000	$120,000	$176,000
533	8	CONSULTING SERVICES	$1,069	$3,750	$2,500	$4,250
533	12	JOB-REQUIRED TRAVEL EXP	$32,855	$38,800	$31,100	$38,750
533	17	FIELD TRIPS / ACTIVITIES	$2,393	$4,450	$3,483	$5,450
533	18	NON-EMPLOYEE TRAINING,SEM	$2,817	$5,050	$4,500	$5,750
533	19	SCHOOLNG TO OBTAIN DEGREE	$31,178	$38,500	$28,000	$37,500
533	20	INSURANCE	$65,151	$73,250	$77,250	$78,500
533	29	COMPUTER/INF TCH SERVICES	$88,375	$78,000	$53,800	$108,500
533	30	GAS SERVICE	$21,833	$27,050	$23,550	$28,550
533	31	ELECTRIC SERVICE	$49,169	$46,000	$29,800	$39,500
533	32	WATER SERVICE	$9,187	$8,600	$11,250	$12,550
533	33	TELEPHONE SERVICE	$17,405	$38,750	$17,297	$25,250
533	34	PEST CONTROL SERVICE	$1,671	$2,750	$3,000	$3,250
533	36	WASTE DISPOSAL & RECYCLNG	$8,139	$9,250	$6,800	$6,650
533	40	AUTOMOBILE MAINTENANCE	$23,004	$40,100	$27,000	$32,000
533	42	EQUIPMENT MAINTENANCE	$20,508	$23,000	$22,500	$25,500
533	45	NON-CNTY BLDG REPAIR-MNT	$61,421	$99,000	$161,500	$180,000
533	50	FACILITY/OFFICE RENTALS	$82,355	$141,000	$88,500	$150,000
533	51	EQUIPMENT RENTALS	$3,444	$5,250	$4,175	$5,750
533	52	OTHER SERVICE BY CONTRACT	$8,843	$15,000	$7,500	$15,000
533	70	LEGAL NOTICES,ADVERTISING	$11,576	$10,600	$8,586	$7,550
533	84	BUSINESS MEALS/EXPENSES	$1,083	$3,350	$2,700	$3,200
533	85	PHOTOCOPY SERVICES	$21,601	$39,500	$36,345	$45,000
533	87	INDIRECT COSTS / OVERHEAD	$554,084	$543,000	$477,000	$561,000
533	89	PUBLIC RELATIONS	$1,218	$2,400	$1,750	$2,700
533	91	LAUNDRY & CLEANING	$6,072	$4,500	$4,250	$6,000
533	93	DUES AND LICENSES	$9,673	$13,250	$11,900	$13,650
533	95	CONFERENCES & TRAINING	$61,207	$78,150	$64,050	$66,600
534	11	FOOD SERVICE	$138,983	$132,500	$125,750	$141,000
534	37	FINANCE CHARGES,BANK FEES	$84	$500	$0	$0
534	43	DISABILITY THERAPY,CONSLT	$18,102	$23,500	$18,000	$18,500
534	44	STIPEND	$9,270	$9,870	$6,850	$11,250
534	46	SEWER SERVICE & TAX	$6,229	$6,050	$6,500	$8,250
534	58	LANDSCAPING SERVICE/MAINT	$7,997	$6,500	$6,500	$16,500
534	59	JANITORIAL SERVICES	$127,147	$140,000	$105,000	$128,500
534	68	POLICY COUNCIL ACTIVITIE	$6,424	$8,300	$6,800	$8,000
534	69	PARENT ACTIVITIES/TRAVEL	$18,383	$15,525	$14,325	$17,100
534	76	PARKING LOT/SIDEWLK MAIN	$9,473	$16,050	$15,800	$17,000
		SERVICES	$1,742,698	$1,967,095	$1,761,111	$2,132,000
544	30	AUTOMOBILES, VEHICLES	$0	$27,000	$0	$0
544	32	OTHER EQUIPMENT	$0	$7,500	$0	$0
544	33	OFFICE EQUIPMENT & FURNIS	$0	$52,000	$5,000	$22,500
		CAPITAL	$0	$86,500	$5,000	$22,500

		Fund 104 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
571	4	TO RPC ECON DEV LOANS 475	$0	$0	$0	$1,380,000
		INTERFUND EXPENDITURE	$0	$0	$0	$1,380,000
		EXPENDITURE TOTALS	**$6,886,856**	**$7,533,836**	**$7,074,658**	**$9,644,800**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$3,010,785	$2,999,140	$1,628,130

The Early Childhood Fund balance is expected to decrease in FY17 due the potential transfer of infrastructure-designated funds in order to secure an expanded ADA-compliant childcare facility. This possibility is contingent upon the receipt of additional grant funding, childcare facility availability, sustainability of future revenue streams, and governing body approvals. Fund balance is utilized to meet cash flow requirements, the liability for compensated absences, facility and infrastructure acquisition/upgrades, capital equipment replacement, lease obligations, and program phase-down reserve. The fund balance level is appropriate given the significant delays in state reimbursement and the monthly cash requirements for payroll and accounts payable.

FULL TIME EMPLOYMENT STAFFING HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
118	103	123	118	132.9

ALIGNMENT TO STRATEGIC PLAN

The Champaign County Early Childhood Program supports the Champaign County strategic plan by:

- implementing equal opportunity and inclusive employment practices and access to services,
- promoting the physical health and cognitive development of enrolled children and the economic self-sufficiency of enrolled families,
- deterring involvement with the criminal justice system through early intervention and parent education,
- developing collaborations and partnerships that leverage resources and strengthen the community, and
- implementing services and systems that demonstrate respect for clients while at the same time exerting stewardship of, and accountability for, resources.

DESCRIPTION

The Early Childhood Program supports the provision of comprehensive child and family development services to low-income, at-risk residents of Champaign County.

OBJECTIVES

- To ensure children achieve optimal progress in social-emotional, health, cognitive, and creative development.

- To ensure that families are participants in service identification and implementation.
- To ensure families are involved in their child's programming through their roles as parents, decision makers, and volunteers.
- To attract and retain qualified staff through an on-going professional development system.
- To increase the cultural competency of programming and staff.
- To optimize funding through effective stewardship of limited resources and continue to seek innovative and incentive funding.

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
Children whose family income is less than 130% of poverty level	91%	90%	95%
Cumulative number of children/pregnant mothers participating in program	754	720	720
Percent enrolled on first day of program year	100%	100%	100%
Percent of cumulative enrollment is ofchildren with a disability	8%	10%	10%
Children with up-to-date health care by year end	80%	87%	88%
Follow-up services/referrals provided as a result of health & developmental screenings	100%	100%	100%
Percent of children leaving program ready for kindergarten	90%	90%	90%
Number of community requests for Head Start participation in events or partnerships	17	18	20
Overall rating of parent satisfaction surveys	94%	96%	98%
Change in funded enrollment from previous year	10	10	-10
Families utilizing family partnership agreement	531	520	525
Total number of staff positions (full & part-time)	154	147	129
Staff turnover rate (corrected formula)	5%	5.7%	2%
Positive federal & state compliance reviews	5/5	4/4	4/4

HEAD START – EARLY HEAD START GRANT ODD YEARS – 104-605

Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 605	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	48	HHS-HEAD START PROGRAM	$331,595	$1,620,000	$1,570,000	$549,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$331,595	$1,620,000	$1,570,000	$549,000
363	10	GIFTS AND DONATIONS	$0	$0	$250	$250
369	90	OTHER MISC. REVENUE	$17	$250	$150	$200
		MISCELLANEOUS	$17	$250	$400	$450
		REVENUE TOTALS	**$331,612**	**$1,620,250**	**$1,570,400**	**$549,450**
511	3	REG. FULL-TIME EMPLOYEES	$188,683	$835,000	$830,000	$255,000
511	4	REG. PART-TIME EMPLOYEES	$2,756	$12,000	$15,000	$10,000
511	5	TEMP. SALARIES & WAGES	$3,601	$5,000	$6,500	$5,000
513	1	SOCIAL SECURITY-EMPLOYER	$14,215	$65,000	$65,500	$28,500
513	2	IMRF - EMPLOYER COST	$16,345	$70,000	$71,500	$31,000
513	4	WORKERS' COMPENSATION INS	$2,737	$12,250	$12,500	$3,500
513	5	UNEMPLOYMENT INSURANCE	$8,495	$17,500	$17,500	$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	$17,419	$145,000	$160,000	$30,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	$0	$5,000	$2,500	$1,500
		PERSONNEL	$254,251	$1,166,750	$1,181,000	$371,500
522	1	STATIONERY & PRINTING	$0	$1,500	$1,500	$500
522	2	OFFICE SUPPLIES	$646	$5,500	$3,500	$2,000
522	3	BOOKS,PERIODICALS & MAN.	$9	$500	$250	$500
522	4	COPIER SUPPLIES	$0	$2,500	$1,500	$1,500
522	6	POSTAGE, UPS, FED EXPRESS	$10	$1,000	$1,000	$1,000
522	10	FOOD	$36	$200	$150	$500
522	11	MEDICAL SUPPLIES	$886	$2,500	$2,500	$1,500
522	14	CUSTODIAL SUPPLIES	$2,049	$6,000	$5,000	$3,500
522	15	GASOLINE & OIL	$150	$1,750	$1,500	$750
522	25	DIETARY NON-FOOD SUPPLIES	$43	$750	$500	$250
522	28	LAUNDRY SUPPLIES	$7	$350	$350	$350
522	32	SUPPL FOR DISABLED PERSNS	$0	$2,500	$1,500	$1,000
522	44	EQUIPMENT LESS THAN $5000	$401	$7,500	$10,000	$5,000
522	91	LINEN & BEDDING	$0	$150	$250	$150
522	93	OPERATIONAL SUPPLIES	$154	$1,000	$2,500	$2,500
522	96	SCHOOL SUPPLIES	$3,614	$30,000	$15,000	$10,000
		COMMODITIES	$8,005	$63,700	$47,000	$31,000
533	1	AUDIT & ACCOUNTING SERVCS	$0	$12,000	$12,000	$0

		Fund 104 Dept 605	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	3	ATTORNEY/LEGAL SERVICES	$0	$3,500	$2,500	$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	$239	$1,000	$1,000	$1,000
533	7	PROFESSIONAL SERVICES	$11,763	$45,000	$45,000	$20,000
533	8	CONSULTING SERVICES	$0	$250	$500	$250
533	12	JOB-REQUIRED TRAVEL EXP	$2,173	$12,000	$10,000	$3,500
533	17	FIELD TRIPS / ACTIVITIES	$0	$1,000	$500	$700
533	18	NON-EMPLOYEE TRAINING,SEM	$273	$600	$1,000	$750
533	19	SCHOOLNG TO OBTAIN DEGREE	$4,652	$10,000	$10,000	$5,000
533	20	INSURANCE	$0	$12,000	$15,000	$3,500
533	29	COMPUTER/INF TCH SERVICES	$4,108	$25,000	$20,000	$10,000
533	30	GAS SERVICE	$2,319	$5,500	$3,500	$2,500
533	31	ELECTRIC SERVICE	$2,919	$17,500	$15,000	$4,500
533	32	WATER SERVICE	$263	$1,500	$1,500	$1,000
533	33	TELEPHONE SERVICE	$1,005	$10,000	$5,000	$2,500
533	34	PEST CONTROL SERVICE	$72	$750	$750	$750
533	36	WASTE DISPOSAL & RECYCLNG	$439	$3,000	$2,550	$1,000
533	40	AUTOMOBILE MAINTENANCE	$140	$7,500	$1,000	$1,000
533	42	EQUIPMENT MAINTENANCE	$2	$5,500	$5,000	$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	$2,465	$10,000	$10,000	$5,000
533	50	FACILITY/OFFICE RENTALS	$4,266	$37,000	$25,000	$15,000
533	51	EQUIPMENT RENTALS	$168	$1,500	$1,000	$1,000
533	52	OTHER SERVICE BY CONTRACT	$556	$1,500	$1,500	$1,000
533	70	LEGAL NOTICES,ADVERTISING	$578	$3,500	$2,500	$1,000
533	84	BUSINESS MEALS/EXPENSES	$43	$1,000	$500	$500
533	85	PHOTOCOPY SERVICES	$1,160	$10,000	$10,000	$4,500
533	87	INDIRECT COSTS / OVERHEAD	$12,334	$75,000	$55,000	$31,000
533	89	PUBLIC RELATIONS	$0	$750	$500	$250
533	91	LAUNDRY & CLEANING	$519	$1,000	$1,000	$1,250
533	93	DUES AND LICENSES	$498	$2,500	$2,500	$1,500
533	95	CONFERENCES & TRAINING	$5,062	$15,000	$15,000	$5,000
534	43	DISABILITY THERAPY,CONSLT	$0	$1,500	$1,000	$1,000
534	44	STIPEND	$700	$3,500	$2,500	$1,250
534	46	SEWER SERVICE & TAX	$203	$1,500	$1,000	$1,000
534	58	LANDSCAPING SERVICE/MAINT	$0	$2,500	$2,500	$1,500
534	59	JANITORIAL SERVICES	$6,495	$27,000	$25,000	$5,000
534	68	POLICY COUNCIL ACTIVITIES	$405	$2,000	$2,000	$1,000
534	69	PARENT ACTIVITIES/TRAVEL	$36	$4,000	$5,000	$1,250
534	76	PARKING LOT/SIDEWLK MAINT	$3,436	$5,000	$5,000	$1,500
		SERVICES	$69,291	$379,350	$320,300	$140,950
544	32	OTHER EQUIPMENT	$0	$5,000	$0	$0
544	33	OFFICE EQUIPMENT & FURNIS	$0	$5,000	$0	$5,000
		CAPITAL	$0	$10,000	$0	$5,000
		EXPENDITURE TOTALS	**$331,547**	**$1,619,800**	**$1,548,300**	**$548,450**

HEAD START – EARLY HEAD START GRANT EVEN YEARS – 104-606

Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 606	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	48	HHS-HEAD START PROGRAM	$1,728,881	$598,000	$560,000	$1,715,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$1,728,881	$598,000	$560,000	$1,715,000
363	10	GIFTS AND DONATIONS	$2,424	$0	$250	$500
364	10	SALE OF FIXED ASSETS	$3,179	$0	$0	$0
369	90	OTHER MISC. REVENUE	$103	$250	$250	$250
		MISCELLANEOUS	$5,706	$250	$500	$750
		REVENUE TOTALS	**$1,734,587**	**$598,250**	**$560,500**	**$1,715,750**
511	3	REG. FULL-TIME EMPLOYEES	$920,302	$295,000	$300,000	$920,000
511	4	REG. PART-TIME EMPLOYEES	$21,749	$5,000	$5,000	$10,000
511	5	TEMP. SALARIES & WAGES	$11,378	$5,000	$5,500	$5,000
513	1	SOCIAL SECURITY-EMPLOYER	$69,836	$25,000	$24,000	$70,000
513	2	IMRF - EMPLOYER COST	$80,735	$27,250	$25,000	$76,000
513	4	WORKERS' COMPENSATION INS	$13,749	$3,500	$3,500	$15,000
513	5	UNEMPLOYMENT INSURANCE	$13,340	$12,750	$1,000	$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	$171,381	$37,000	$32,500	$185,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	$1,133	$1,500	$1,500	$2,000
		PERSONNEL	$1,303,603	$412,000	$398,000	$1,298,000
522	1	STATIONERY & PRINTING	$78	$350	$500	$1,500
522	2	OFFICE SUPPLIES	$2,719	$2,000	$1,500	$5,500
522	3	BOOKS,PERIODICALS & MAN.	$83	$500	$500	$500
522	4	COPIER SUPPLIES	$844	$1,500	$750	$1,500
522	6	POSTAGE, UPS, FED EXPRESS	$1,316	$750	$750	$1,500
522	10	FOOD	$0	$250	$0	$250
522	11	MEDICAL SUPPLIES	$5,681	$1,500	$750	$2,500
522	14	CUSTODIAL SUPPLIES	$6,560	$3,500	$1,500	$7,500
522	15	GASOLINE & OIL	$1,533	$750	$1,000	$1,750
522	25	DIETARY NON-FOOD SUPPLIES	$131	$250	$250	$250
522	28	LAUNDRY SUPPLIES	$37	$350	$350	$350
522	32	SUPPL FOR DISABLED PERSNS	$982	$1,000	$1,000	$1,000
522	44	EQUIPMENT LESS THAN $5000	$4,493	$3,000	$5,000	$5,000
522	91	LINEN & BEDDING	$548	$150	$0	$0
522	93	OPERATIONAL SUPPLIES	$2,317	$1,000	$2,500	$2,500
522	96	SCHOOL SUPPLIES	$27,642	$10,000	$10,000	$30,000
		COMMODITIES	$54,964	$26,850	$26,350	$61,600

		Fund 104 Dept 606	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	1	AUDIT & ACCOUNTING SERVCS	$1,444	$0	$10,000	$10,000
533	3	ATTORNEY/LEGAL SERVICES	$0	$1,500	$1,500	$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	$2,337	$1,000	$500	$1,000
533	7	PROFESSIONAL SERVICES	$58,138	$17,500	$20,000	$60,000
533	8	CONSULTING SERVICES	$275	$250	$250	$500
533	12	JOB-REQUIRED TRAVEL EXP	$10,312	$3,500	$3,500	$12,000
533	17	FIELD TRIPS / ACTIVITIES	$671	$700	$500	$1,000
533	18	NON-EMPLOYEE TRAINING,SEM	$1,060	$750	$500	$1,500
533	19	SCHOOLNG TO OBTAIN DEGREE	$4,252	$5,000	$500	$10,000
533	20	INSURANCE	$14,582	$1,250	$1,250	$15,000
533	29	COMPUTER/INF TCH SERVICES	$27,996	$10,500	$5,500	$25,000
533	30	GAS SERVICE	$3,821	$2,500	$2,500	$5,500
533	31	ELECTRIC SERVICE	$16,972	$3,500	$300	$17,500
533	32	WATER SERVICE	$2,039	$700	$1,000	$2,500
533	33	TELEPHONE SERVICE	$7,227	$3,000	$3,000	$10,000
533	34	PEST CONTROL SERVICE	$442	$250	$500	$750
533	36	WASTE DISPOSAL & RECYCLNG	$2,262	$1,000	$1,000	$2,500
533	40	AUTOMOBILE MAINTENANCE	$716	$1,000	$1,000	$1,000
533	42	EQUIPMENT MAINTENANCE	$5,621	$2,500	$2,500	$5,000
533	45	NON-CNTY BLDG REPAIR-MNT	$11,032	$7,500	$5,500	$5,000
533	50	FACILITY/OFFICE RENTALS	$21,712	$12,500	$10,000	$23,000
533	51	EQUIPMENT RENTALS	$861	$500	$500	$1,500
533	52	OTHER SERVICE BY CONTRACT	$217	$1,000	$500	$1,500
533	70	LEGAL NOTICES,ADVERTISING	$4,236	$1,200	$1,000	$1,750
533	84	BUSINESS MEALS/EXPENSES	$392	$500	$500	$1,000
533	85	PHOTOCOPY SERVICES	$6,776	$4,500	$1,500	$7,500
533	87	INDIRECT COSTS / OVERHEAD	$95,406	$35,000	$25,000	$65,000
533	89	PUBLIC RELATIONS	$600	$200	$250	$1,000
533	91	LAUNDRY & CLEANING	$2,424	$1,250	$1,000	$1,500
533	93	DUES AND LICENSES	$3,029	$1,500	$1,500	$2,500
533	95	CONFERENCES & TRAINING	$15,182	$7,500	$10,000	$10,000
534	43	DISABILITY THERAPY,CONSLT	$0	$1,000	$0	$0
534	44	STIPEND	$3,560	$1,250	$1,000	$3,500
534	46	SEWER SERVICE & TAX	$2,046	$500	$750	$2,000
534	58	LANDSCAPING SERVICE/MAINT	$3,559	$500	$500	$4,000
534	59	JANITORIAL SERVICES	$34,119	$8,500	$10,000	$23,000
534	68	POLICY COUNCIL ACTIVITIES	$2,735	$1,000	$1,000	$2,750
534	69	PARENT ACTIVITIES/TRAVEL	$6,754	$1,250	$1,000	$7,000
534	76	PARKING LOT/SIDEWLK MAINT	$1,213	$1,500	$1,500	$4,500
		SERVICES	$376,020	$145,050	$128,800	$350,250
544	32	OTHER EQUIPMENT	$0	$2,500	$0	$0
544	33	OFFICE EQUIPMENT & FURNIS	$0	$10,000	$5,000	$5,000
		CAPITAL	$0	$12,500	$5,000	$5,000
		EXPENDITURE TOTALS	**$1,734,587**	**$596,400**	**$558,150**	**$1,714,850**

HEAD START – HEAD START GRANT ODD YEARS – 104-835

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 835	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	48	HHS-HEAD START PROGRAM	$441,913	$2,570,000	$2,320,000	$755,000
334	80	IL ARTS COUNCIL GRANT	$4,175	$4,175	$4,175	$4,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	$446,088	$2,574,175	$2,324,175	$759,175
363	10	GIFTS AND DONATIONS	$174	$1,000	$738	$1,000
369	90	OTHER MISC. REVENUE	$27	$1,000	$1,500	$2,000
		MISCELLANEOUS	$201	$2,000	$2,238	$3,000
		REVENUE TOTALS	**$446,289**	**$2,576,175**	**$2,326,413**	**$762,175**
511	3	REG. FULL-TIME EMPLOYEES	$142,520	$788,000	$775,000	$185,500
511	4	REG. PART-TIME EMPLOYEES	$120,872	$555,000	$500,000	$155,000
511	5	TEMP. SALARIES & WAGES	$3,667	$10,000	$10,000	$5,500
513	1	SOCIAL SECURITY-EMPLOYER	$19,636	$100,985	$98,500	$26,000
513	2	IMRF - EMPLOYER COST	$22,695	$113,000	$107,000	$25,000
513	4	WORKERS' COMPENSATION INS	$3,841	$15,000	$15,000	$5,500
513	5	UNEMPLOYMENT INSURANCE	$12,202	$30,000	$30,000	$15,500
513	6	EMPLOYEE HEALTH/LIFE INS	$0	$195,000	$195,000	$70,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	$0	$1,200	$4,000	$2,000
		PERSONNEL	$325,433	$1,808,185	$1,734,500	$490,000
522	1	STATIONERY & PRINTING	$0	$1,000	$1,000	$1,000
522	2	OFFICE SUPPLIES	$1,207	$7,000	$7,000	$2,500
522	3	BOOKS,PERIODICALS & MAN.	$9	$750	$750	$500
522	4	COPIER SUPPLIES	$11	$1,500	$1,500	$1,500
522	6	POSTAGE, UPS, FED EXPRESS	$10	$2,000	$2,500	$750
522	7	PHOTOGRAPHY SUPPLIES	$0	$0	$0	$150
522	10	FOOD	$0	$0	$0	$200
522	11	MEDICAL SUPPLIES	$948	$1,500	$1,500	$1,500
522	14	CUSTODIAL SUPPLIES	$3,293	$8,500	$5,500	$3,500
522	15	GASOLINE & OIL	$4,160	$15,000	$15,000	$5,000
522	17	GROUNDS SUPPLIES	$0	$500	$500	$0
522	25	DIETARY NON-FOOD SUPPLIES	$43	$0	$500	$700
522	28	LAUNDRY SUPPLIES	$17	$500	$250	$350
522	32	SUPPL FOR DISABLED PERSNS	$0	$1,000	$1,500	$1,000
522	44	EQUIPMENT LESS THAN $5000	$401	$7,000	$15,000	$5,500
522	91	LINEN & BEDDING	$0	$250	$250	$200
522	93	OPERATIONAL SUPPLIES	$187	$3,000	$3,000	$750
522	96	SCHOOL SUPPLIES	$4,748	$20,000	$30,000	$10,000

		Fund 104 Dept 835	2015 Actual	2016 Original	2016 Projected	2017 Budget
		COMMODITIES	$15,034	$69,500	$85,750	$35,100
533	1	AUDIT & ACCOUNTING SERVCS	$0	$35,500	$38,500	$0
533	3	ATTORNEY/LEGAL SERVICES	$0	$1,500	$1,500	$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	$1,120	$5,500	$3,500	$1,500
533	7	PROFESSIONAL SERVICES	$13,463	$55,000	$25,000	$15,000
533	8	CONSULTING SERVICES	$0	$750	$750	$1,000
533	12	JOB-REQUIRED TRAVEL EXP	$2,691	$15,000	$10,000	$4,500
533	17	FIELD TRIPS / ACTIVITIES	$32	$1,000	$1,000	$500
533	18	NON-EMPLOYEE TRAINING,SEM	$273	$2,500	$2,500	$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	$7,610	$15,000	$10,000	$7,500
533	20	INSURANCE	$0	$50,000	$51,000	$5,000
533	29	COMPUTER/INF TCH SERVICES	$7,571	$25,000	$12,000	$12,000
533	30	GAS SERVICE	$6,404	$10,000	$8,500	$8,500
533	31	ELECTRIC SERVICE	$3,787	$17,000	$5,500	$6,500
533	32	WATER SERVICE	$1,089	$4,000	$5,000	$1,800
533	33	TELEPHONE SERVICE	$924	$20,000	$5,000	$5,000
533	34	PEST CONTROL SERVICE	$169	$1,000	$1,000	$500
533	36	WASTE DISPOSAL & RECYCLNG	$895	$4,000	$2,500	$1,400
533	40	AUTOMOBILE MAINTENANCE	$8,351	$15,000	$10,000	$10,000
533	42	EQUIPMENT MAINTENANCE	$2	$10,000	$10,000	$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	$3,616	$15,000	$10,000	$10,000
533	50	FACILITY/OFFICE RENTALS	$7,653	$55,000	$25,000	$25,000
533	51	EQUIPMENT RENTALS	$399	$2,500	$1,875	$750
533	52	OTHER SERVICE BY CONTRACT	$1,872	$3,000	$3,000	$2,500
533	70	LEGAL NOTICES,ADVERTISING	$1,406	$3,500	$3,000	$2,000
533	84	BUSINESS MEALS/EXPENSES	$274	$1,000	$1,000	$750
533	85	PHOTOCOPY SERVICES	$1,979	$12,500	$12,000	$7,500
533	87	INDIRECT COSTS / OVERHEAD	$11,157	$198,000	$175,000	$55,000
533	89	PUBLIC RELATIONS	$0	$1,000	$500	$250
533	91	LAUNDRY & CLEANING	$519	$1,500	$1,000	$750
533	93	DUES AND LICENSES	$816	$5,000	$3,500	$2,500
533	95	CONFERENCES & TRAINING	$6,365	$30,000	$15,000	$10,000
534	43	DISABILITY THERAPY,CONSLT	$3,290	$12,000	$7,000	$7,500
534	44	STIPEND	$820	$3,500	$1,500	$1,500
534	46	SEWER SERVICE & TAX	$532	$2,700	$2,000	$1,000
534	58	LANDSCAPING SERVICE/MAINT	$0	$2,500	$2,500	$1,000
534	59	JANITORIAL SERVICES	$6,915	$41,500	$25,000	$7,500
534	68	POLICY COUNCIL ACTIVITIES	$405	$4,000	$2,500	$1,000
534	69	PARENT ACTIVITIES/TRAVEL	$551	$7,000	$5,000	$2,500
534	76	PARKING LOT/SIDEWLK MAINT	$3,436	$5,000	$5,000	$5,000
		SERVICES	$106,386	$693,950	$504,625	$230,700
544	33	OFFICE EQUIPMENT & FURNIS	$0	$5,000	$0	$5,000
		CAPITAL	$0	$5,000	$0	$5,000

Fund 104 Dept 835	2015 Actual	2016 Original	2016 Projected	2017 Budget
EXPENDITURE TOTALS	**$446,853**	**$2,576,635**	**$2,324,875**	**$760,800**

HEAD START – HEAD START GRANT EVEN YEARS – 104-836

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 836	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	48	HHS-HEAD START PROGRAM	$2,661,764	$787,000	$703,000	$2,600,000
334	80	IL ARTS COUNCIL GRANT	$0	$4,195	$0	$4,195
		FEDERAL, STATE & LOCAL SHARED REVENUE	$2,661,764	$791,195	$703,000	$2,604,195
363	10	GIFTS AND DONATIONS	$11,315	$1,000	$2,000	$2,000
364	10	SALE OF FIXED ASSETS	$578	$0	$0	$0
369	90	OTHER MISC. REVENUE	$5,731	$1,000	$500	$500
		MISCELLANEOUS	$17,624	$2,000	$2,500	$2,500
		REVENUE TOTALS	**$2,679,388**	**$793,195**	**$705,500**	**$2,606,695**
511	3	REG. FULL-TIME EMPLOYEES	$816,896	$200,000	$150,000	$760,000
511	4	REG. PART-TIME EMPLOYEES	$533,300	$150,000	$150,000	$550,000
511	5	TEMP. SALARIES & WAGES	$45,206	$10,000	$10,000	$10,000
513	1	SOCIAL SECURITY-EMPLOYER	$102,840	$25,500	$24,000	$110,000
513	2	IMRF - EMPLOYER COST	$128,428	$27,206	$20,000	$130,000
513	4	WORKERS' COMPENSATION INS	$20,407	$5,000	$4,500	$21,000
513	5	UNEMPLOYMENT INSURANCE	$23,461	$20,000	$15,000	$30,000
513	6	EMPLOYEE HEALTH/LIFE INS	$202,861	$60,000	$40,000	$175,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	$1,874	$1,500	$1,500	$3,500
		PERSONNEL	$1,875,273	$499,206	$415,000	$1,789,500
522	1	STATIONERY & PRINTING	$235	$750	$550	$1,000
522	2	OFFICE SUPPLIES	$4,292	$2,500	$2,000	$5,000
522	3	BOOKS,PERIODICALS & MAN.	$138	$500	$346	$750
522	4	COPIER SUPPLIES	$2,016	$1,500	$1,000	$2,000
522	6	POSTAGE, UPS, FED EXPRESS	$3,346	$750	$500	$3,500
522	7	PHOTOGRAPHY SUPPLIES	$0	$150	$0	$0
522	10	FOOD	$0	$200	$0	$0
522	11	MEDICAL SUPPLIES	$6,516	$1,500	$500	$5,000
522	14	CUSTODIAL SUPPLIES	$10,923	$3,500	$5,000	$12,000
522	15	GASOLINE & OIL	$14,345	$10,000	$7,151	$21,500
522	25	DIETARY NON-FOOD SUPPLIES	$34	$700	$250	$500
522	28	LAUNDRY SUPPLIES	$37	$350	$350	$400
522	32	SUPPL FOR DISABLED PERSNS	$1,001	$1,000	$1,000	$1,000
522	44	EQUIPMENT LESS THAN $5000	$6,876	$5,500	$0	$10,000
522	91	LINEN & BEDDING	$1,134	$200	$0	$1,000
522	93	OPERATIONAL SUPPLIES	$3,423	$750	$450	$5,000
522	96	SCHOOL SUPPLIES	$33,833	$7,500	$7,000	$25,000

		Fund 104 Dept 836	2015 Actual	2016 Original	2016 Projected	2017 Budget
		COMMODITIES	$88,149	$37,350	$26,097	$93,650
533	1	AUDIT & ACCOUNTING SERVCS	$4,333	$5,000	$38,500	$38,500
533	3	ATTORNEY/LEGAL SERVICES	$0	$2,500	$1,000	$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	$8,327	$2,500	$1,500	$10,000
533	7	PROFESSIONAL SERVICES	$52,199	$18,000	$18,000	$37,000
533	8	CONSULTING SERVICES	$574	$1,000	$1,000	$1,000
533	12	JOB-REQUIRED TRAVEL EXP	$15,452	$5,000	$4,500	$15,500
533	17	FIELD TRIPS / ACTIVITIES	$1,210	$500	$500	$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	$1,191	$1,000	$500	$2,500
533	19	SCHOOLNG TO OBTAIN DEGREE	$14,664	$8,500	$7,500	$15,000
533	20	INSURANCE	$50,569	$10,000	$10,000	$55,000
533	29	COMPUTER/INF TCH SERVICES	$48,371	$12,500	$10,000	$55,000
533	30	GAS SERVICE	$8,723	$7,500	$7,000	$10,000
533	31	ELECTRIC SERVICE	$24,686	$6,500	$3,500	$5,500
533	32	WATER SERVICE	$5,216	$1,750	$2,000	$5,500
533	33	TELEPHONE SERVICE	$7,762	$5,000	$3,547	$7,000
533	34	PEST CONTROL SERVICE	$942	$500	$500	$1,000
533	36	WASTE DISPOSAL & RECYCLNG	$4,543	$1,250	$750	$1,750
533	40	AUTOMOBILE MAINTENANCE	$11,064	$11,100	$10,000	$15,000
533	42	EQUIPMENT MAINTENANCE	$13,155	$3,000	$3,000	$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	$17,527	$10,000	$5,000	$20,000
533	50	FACILITY/OFFICE RENTALS	$46,739	$15,000	$15,000	$55,000
533	51	EQUIPMENT RENTALS	$2,016	$750	$800	$2,500
533	52	OTHER SERVICE BY CONTRACT	$217	$2,500	$500	$2,500
533	70	LEGAL NOTICES,ADVERTISING	$4,855	$2,000	$1,136	$1,500
533	84	BUSINESS MEALS/EXPENSES	$374	$750	$500	$750
533	85	PHOTOCOPY SERVICES	$11,118	$5,000	$2,345	$15,000
533	87	INDIRECT COSTS / OVERHEAD	$221,003	$65,000	$75,000	$225,000
533	89	PUBLIC RELATIONS	$613	$250	$250	$1,000
533	91	LAUNDRY & CLEANING	$2,424	$750	$750	$2,000
533	93	DUES AND LICENSES	$3,707	$2,500	$2,500	$5,000
533	95	CONFERENCES & TRAINING	$23,991	$15,000	$12,000	$25,000
534	43	DISABILITY THERAPY,CONSLT	$14,812	$9,000	$10,000	$10,000
534	44	STIPEND	$3,980	$1,500	$1,500	$5,000
534	46	SEWER SERVICE & TAX	$3,321	$1,000	$1,000	$2,500
534	58	LANDSCAPING SERVICE/MAINT	$4,438	$1,000	$1,000	$10,000
534	59	JANITORIAL SERVICES	$68,379	$12,000	$5,000	$30,000
534	68	POLICY COUNCIL ACTIVITIES	$2,735	$1,000	$1,000	$3,000
534	69	PARENT ACTIVITIES/TRAVEL	$10,510	$2,250	$2,200	$5,000
534	76	PARKING LOT/SIDEWLK MAINT	$1,388	$4,250	$3,500	$5,500
		SERVICES	$717,128	$254,600	$264,278	$720,500
544	33	OFFICE EQUIPMENT & FURNIS	$0	$2,000	$0	$2,500
		CAPITAL	$0	$2,000	$0	$2,500

Fund 104 Dept 836	2015 Actual	2016 Original	2016 Projected	2017 Budget
EXPENDITURE TOTALS	**$2,680,550**	**$793,156**	**$705,375**	**$2,606,150**

HEAD START – PRESCHOOL FOR ALL ODD YEARS – 104-686

State funding to support certified teacher placements in 10 Head Start classrooms.

FINANCIAL

		Fund 104 Dept 686	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
334	64	IL STBD ED/PRESCH FOR ALL	$377,210	$318,663	$315,000	$605,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	$377,210	$318,663	$315,000	$605,500
		REVENUE TOTALS	**$377,210**	**$318,663**	**$315,000**	**$605,500**
511	3	REG. FULL-TIME EMPLOYEES	$161,136	$110,000	$110,000	$270,000
511	4	REG. PART-TIME EMPLOYEES	$97,124	$75,000	$90,000	$125,000
513	1	SOCIAL SECURITY-EMPLOYER	$19,077	$20,000	$15,500	$30,000
513	2	IMRF - EMPLOYER COST	$22,369	$20,000	$17,000	$32,000
513	4	WORKERS' COMPENSATION INS	$4,302	$3,500	$2,700	$4,500
513	5	UNEMPLOYMENT INSURANCE	$6,718	$5,000	$5,700	$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	$51,680	$40,000	$35,000	$70,000
		PERSONNEL	$362,406	$273,500	$275,900	$538,500
522	2	OFFICE SUPPLIES	$0	$150	$150	$1,000
522	6	POSTAGE, UPS, FED EXPRESS	$0	$150	$0	$200
522	14	CUSTODIAL SUPPLIES	$0	$750	$0	$1,000
522	15	GASOLINE & OIL	$0	$250	$0	$1,000
522	44	EQUIPMENT LESS THAN $5000	$0	$1,500	$750	$1,500
522	91	LINEN & BEDDING	$0	$0	$0	$250
522	93	OPERATIONAL SUPPLIES	$0	$150	$0	$0
522	96	SCHOOL SUPPLIES	$0	$4,500	$10,000	$13,000
		COMMODITIES	$0	$7,450	$10,900	$17,950
533	12	JOB-REQUIRED TRAVEL EXP	$162	$1,000	$500	$1,000
533	17	FIELD TRIPS / ACTIVITIES	$48	$500	$500	$1,000
533	29	COMPUTER/INF TCH SERVICES	$0	$1,500	$1,000	$1,500
533	45	NON-CNTY BLDG REPAIR-MNT	$0	$1,500	$1,000	$5,000
533	50	FACILITY/OFFICE RENTALS	$1,985	$5,000	$5,000	$10,000
533	70	LEGAL NOTICES,ADVERTISING	$0	$150	$150	$500
533	93	DUES AND LICENSES	$67	$0	$0	$0
533	95	CONFERENCES & TRAINING	$1,428	$2,500	$1,000	$2,500
534	59	JANITORIAL SERVICES	$9,565	$25,000	$15,000	$27,000
534	69	PARENT ACTIVITIES/TRAVEL	$0	$200	$200	$500
		SERVICES	$13,255	$37,350	$24,350	$49,000
		EXPENDITURE TOTALS	**$375,661**	**$318,300**	**$311,150**	**$605,450**

HEAD START – PRESCHOOL FOR ALL EVEN YEARS – 104-687

State funding to provide certified teacher placements in 10 Head Start classrooms.

FINANCIAL

		Fund 104 Dept 687	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
334	64	IL STBD ED/PRESCH FOR ALL	$269,984	$320,550	$355,000	$605,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$269,984	$320,550	$355,000	$605,000
369	90	OTHER MISC. REVENUE	$75	$0	$0	$0
		MISCELLANEOUS	$75	$0	$0	$0
		REVENUE TOTALS	**$270,059**	**$320,550**	**$355,000**	**$605,000**
511	3	REG. FULL-TIME EMPLOYEES	$88,875	$110,000	$125,000	$250,000
511	4	REG. PART-TIME EMPLOYEES	$76,466	$75,000	$105,000	$125,000
511	5	TEMP. SALARIES & WAGES	$7,102	$0	$0	$2,000
513	1	SOCIAL SECURITY-EMPLOYER	$12,731	$20,000	$10,000	$28,000
513	2	IMRF - EMPLOYER COST	$14,246	$23,000	$11,000	$32,000
513	4	WORKERS' COMPENSATION INS	$2,909	$3,500	$3,500	$4,500
513	5	UNEMPLOYMENT INSURANCE	$386	$5,000	$5,000	$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	$35,096	$40,000	$52,000	$75,000
		PERSONNEL	$237,811	$276,500	$311,500	$523,500
522	2	OFFICE SUPPLIES	$80	$150	$0	$150
522	6	POSTAGE, UPS, FED EXPRESS	$0	$150	$0	$150
522	14	CUSTODIAL SUPPLIES	$0	$500	$0	$500
522	15	GASOLINE & OIL	$0	$250	$0	$0
522	44	EQUIPMENT LESS THAN $5000	$0	$1,500	$0	$0
522	91	LINEN & BEDDING	$43	$0	$50	$0
522	96	SCHOOL SUPPLIES	$2,406	$3,500	$2,500	$12,000
		COMMODITIES	$2,529	$6,050	$2,550	$12,800
533	12	JOB-REQUIRED TRAVEL EXP	$390	$1,250	$500	$500
533	17	FIELD TRIPS / ACTIVITIES	$432	$750	$0	$750
533	45	NON-CNTY BLDG REPAIR-MNT	$0	$0	$5,000	$10,000
533	50	FACILITY/OFFICE RENTALS	$0	$9,500	$6,000	$15,000
533	70	LEGAL NOTICES,ADVERTISING	$501	$0	$550	$550
533	95	CONFERENCES & TRAINING	$45	$2,500	$5,500	$5,500
534	59	JANITORIAL SERVICES	$1,319	$24,000	$23,000	$31,000
534	69	PARENT ACTIVITIES/TRAVEL	$44	$0	$100	$100
		SERVICES	$2,731	$38,000	$40,650	$63,400
544	33	OFFICE EQUIPMENT & FURNIS	$0	$0	$0	$5,000
		CAPITAL	$0	$0	$0	$5,000
		EXPENDITURE TOTALS	**$243,071**	**$320,550**	**$354,700**	**$604,700**

HEAD START – DEVELOPMENTAL DISABILITIES COUNSELING EVEN YEARS – 104-676

Local funding to provide mental health counseling, education, and training to Head Start families.

FINANCIAL

		Fund 104 Dept 676	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	13	CHAMP COUNTY MENT HLTH BD	$0	$27,412	$0	$0
336	23	CHAMP COUNTY DEV DISAB BD	$27,414	$0	$27,800	$27,820
		FEDERAL, STATE & LOCAL SHARED REVENUE	$27,414	$27,412	$27,800	$27,820
		REVENUE TOTALS	**$27,414**	**$27,412**	**$27,800**	**$27,820**
511	3	REG. FULL-TIME EMPLOYEES	$15,536	$19,750	$19,000	$5,000
513	1	SOCIAL SECURITY-EMPLOYER	$1,120	$1,520	$1,200	$1,000
513	2	IMRF - EMPLOYER COST	$1,309	$1,750	$1,400	$1,000
513	4	WORKERS' COMPENSATION INS	$85	$75	$100	$100
513	5	UNEMPLOYMENT INSURANCE	$0	$500	$300	$350
513	6	EMPLOYEE HEALTH/LIFE INS	$2,925	$3,000	$2,000	$1,500
		PERSONNEL	$20,975	$26,595	$24,000	$8,950
522	2	OFFICE SUPPLIES	$0	$200	$0	$0
		COMMODITIES	$0	$200	$0	$0
533	7	PROFESSIONAL SERVICES	$0	$0	$0	$17,000
533	12	JOB-REQUIRED TRAVEL EXP	$181	$0	$350	$500
533	95	CONFERENCES & TRAINING	$0	$50	$50	$500
		SERVICES	$181	$50	$400	$18,000
		EXPENDITURE TOTALS	**$21,156**	**$26,845**	**$24,400**	**$26,950**

HEAD START – DEVELOPMENTAL DISABILITIES COUNSELING ODD YEARS – 104-685

Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

		Fund 104 Dept 685	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
336	13	CHAMP COUNTY MENT HLTH BD	$20,515	$27,412	$0	$0
336	23	CHAMP COUNTY DEV DISAB BD	$0	$0	$27,850	$27,850
		FEDERAL, STATE & LOCAL SHARED REVENUE	$20,515	$27,412	$27,850	$27,850
		REVENUE TOTALS	**$20,515**	**$27,412**	**$27,850**	**$27,850**
511	3	REG. FULL-TIME EMPLOYEES	$15,577	$19,500	$20,000	$5,000
513	1	SOCIAL SECURITY-EMPLOYER	$1,122	$1,500	$1,530	$1,000
513	2	IMRF - EMPLOYER COST	$1,316	$1,700	$1,700	$1,000
513	4	WORKERS' COMPENSATION INS	$86	$105	$100	$150
513	5	UNEMPLOYMENT INSURANCE	$283	$500	$500	$500
513	6	EMPLOYEE HEALTH/LIFE INS	$2,623	$3,000	$2,000	$1,000
		PERSONNEL	$21,007	$26,305	$25,830	$8,650
522	2	OFFICE SUPPLIES	$0	$100	$0	$500
		COMMODITIES	$0	$100	$0	$500
533	7	PROFESSIONAL SERVICES	$0	$0	$2,000	$17,000
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$0	$500
533	95	CONFERENCES & TRAINING	$0	$100	$0	$600
		SERVICES	$0	$100	$2,000	$18,100
		EXPENDITURE TOTALS	**$21,007**	**$26,505**	**$27,830**	**$27,250**

HEAD START – FULL DAY PROGRAM – 104-647

Fee-for-service funding to support enhanced full day/full year child care services for income-eligible families.

FINANCIAL

		Fund 104 Dept 647	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	32	IL DCFS-CHILD CARE	$34,905	$25,000	$15,000	$25,000
334	37	IL DPT HUM SRV-CHILD CARE	$915,171	$755,000	$755,000	$945,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$950,076	$780,000	$770,000	$970,000
345	28	CHILD DAY CARE CHARGES	$73,028	$40,000	$75,000	$75,000
		FEES AND FINES	$73,028	$40,000	$75,000	$75,000
369	90	OTHER MISC. REVENUE	$514	$0	$550	$550
		MISCELLANEOUS	$514	$0	$550	$550
		REVENUE TOTALS	**$1,023,618**	**$820,000**	**$845,550**	**$1,045,550**
511	3	REG. FULL-TIME EMPLOYEES	$242,407	$375,000	$347,000	$405,000
511	4	REG. PART-TIME EMPLOYEES	$30,203	$35,000	$37,500	$50,000
511	5	TEMP. SALARIES & WAGES	$3,924	$1,500	$1,500	$1,500
513	1	SOCIAL SECURITY-EMPLOYER	$20,186	$35,000	$24,000	$35,000
513	2	IMRF - EMPLOYER COST	$23,309	$37,000	$30,000	$35,100
513	4	WORKERS' COMPENSATION INS	$3,359	$5,700	$5,500	$7,000
513	5	UNEMPLOYMENT INSURANCE	$5,221	$7,500	$8,000	$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	$63,787	$65,000	$87,500	$95,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	$540	$0	$1,000	$1,000
		PERSONNEL	$392,936	$561,700	$542,000	$637,600
522	1	STATIONERY & PRINTING	$250	$1,000	$0	$1,000
522	2	OFFICE SUPPLIES	$0	$3,500	$0	$2,500
522	14	CUSTODIAL SUPPLIES	$61	$1,500	$500	$1,500
522	15	GASOLINE & OIL	$2,897	$7,500	$3,000	$5,000
522	93	OPERATIONAL SUPPLIES	$100	$1,500	$1,500	$1,500
522	96	SCHOOL SUPPLIES	$4,703	$7,500	$5,500	$5,000
		COMMODITIES	$8,011	$22,500	$10,500	$16,500
533	1	AUDIT & ACCOUNTING SERVCS	$38,256	$0	$0	$0
533	3	ATTORNEY/LEGAL SERVICES	$2,760	$0	$12,500	$10,000
533	6	MEDICAL/DENTAL/MENTL HLTH	$777	$1,500	$1,000	$1,500
533	7	PROFESSIONAL SERVICES	$8,119	$7,500	$10,000	$10,000
533	8	CONSULTING SERVICES	$220	$1,500	$0	$1,500
533	12	JOB-REQUIRED TRAVEL EXP	$63	$750	$750	$750
533	18	NON-EMPLOYEE TRAINING,SEM	$20	$200	$0	$0
533	29	COMPUTER/INF TCH SERVICES	$0	$3,500	$5,000	$5,000

		Fund 104 Dept 647	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	30	GAS SERVICE	$566	$1,550	$2,050	$2,050
533	31	ELECTRIC SERVICE	$805	$1,500	$5,500	$5,500
533	32	WATER SERVICE	$580	$650	$1,750	$1,750
533	33	TELEPHONE SERVICE	$487	$750	$750	$750
533	34	PEST CONTROL SERVICE	$46	$250	$250	$250
533	40	AUTOMOBILE MAINTENANCE	$2,733	$5,000	$5,000	$5,000
533	42	EQUIPMENT MAINTENANCE	$313	$500	$500	$500
533	45	NON-CNTY BLDG REPAIR-MNT	$26,781	$5,000	$75,000	$75,000
533	50	FACILITY/OFFICE RENTALS	$0	$7,000	$2,500	$7,000
533	52	OTHER SERVICE BY CONTRACT	$401	$1,000	$1,000	$2,000
533	70	LEGAL NOTICES,ADVERTISING	$0	$250	$250	$250
533	84	BUSINESS MEALS/EXPENSES	$0	$100	$200	$200
533	85	PHOTOCOPY SERVICES	$568	$7,500	$10,500	$10,500
533	87	INDIRECT COSTS / OVERHEAD	$214,184	$170,000	$147,000	$185,000
533	89	PUBLIC RELATIONS	$0	$200	$200	$200
533	91	LAUNDRY & CLEANING	$186	$0	$500	$500
533	93	DUES AND LICENSES	$4	$150	$150	$150
533	95	CONFERENCES & TRAINING	$9,061	$5,000	$5,000	$7,500
534	37	FINANCE CHARGES,BANK FEES	$84	$500	$0	$0
534	46	SEWER SERVICE & TAX	$127	$350	$1,750	$1,750
534	59	JANITORIAL SERVICES	$355	$2,000	$2,000	$5,000
534	68	POLICY COUNCIL ACTIVITIES	$144	$300	$300	$250
534	69	PARENT ACTIVITIES/TRAVEL	$488	$825	$825	$750
534	76	PARKING LOT/SIDEWLK MAINT	$0	$300	$800	$500
		SERVICES	$308,128	$225,625	$293,025	$341,100
544	33	OFFICE EQUIPMENT & FURNIS	$0	$10,000	$0	$0
		CAPITAL	$0	$10,000	$0	$0
		EXPENDITURE TOTALS	**$709,075**	**$819,825**	**$845,525**	**$995,200**

HEAD START – USDA FOOD PROGRAM – 104-853

Federal pass-through funding to support the provision of nutritious meals and snacks for current enrollees.

FINANCIAL

		Fund 104 Dept 853	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	$304,860	$312,250	$300,000	$325,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$304,860	$312,250	$300,000	$325,000
369	90	OTHER MISC. REVENUE	$1,668	$0	$0	$0
		MISCELLANEOUS	$1,668	$0	$0	$0
		REVENUE TOTALS	**$306,528**	**$312,250**	**$300,000**	**$325,000**
522	10	FOOD	$129,464	$134,900	$135,000	$140,000
522	25	DIETARY NON-FOOD SUPPLIES	$20,195	$35,750	$35,000	$35,000
		COMMODITIES	$149,659	$170,650	$170,000	$175,000
533	42	EQUIPMENT MAINTENANCE	$1,399	$1,500	$1,500	$1,500
533	52	OTHER SERVICE BY CONTRACT	$5,580	$6,000	$1,000	$5,500
533	93	DUES AND LICENSES	$1,552	$1,600	$1,750	$2,000
534	11	FOOD SERVICE	$138,983	$132,500	$125,750	$141,000
		SERVICES	$147,514	$141,600	$130,000	$150,000
		EXPENDITURE TOTALS	**$297,173**	**$312,250**	**$300,000**	**$325,000**

HEAD START – WORKING CAPITAL RESERVE – 104-863

Fee-for-service earned revenue to support cash flow, liability for compensated absences, facility and equipment upgrades, lease obligations, and long-term infrastructure replacement.

FINANCIAL

		Fund 104 Dept 863	2015 Actual	2016 Original	2016 Projected	2017 Budget
334	41	IL DPT HLTHCARE & FAM SRV	$0	$95,000	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$95,000	$0	$0
361	10	INVESTMENT INTEREST	$3,500	$2,000	$2,000	$2,500
369	90	OTHER MISC. REVENUE	$0	$575	$500	$500
		MISCELLANEOUS	$3,500	$2,575	$2,500	$3,000
		REVENUE TOTALS	**$3,500**	**$97,575**	**$2,500**	**$3,000**
533	40	AUTOMOBILE MAINTENANCE	$0	$500	$0	$0
533	45	NON-CNTY BLDG REPAIR-MNT	$0	$50,000	$50,000	$50,000
		SERVICES	$0	$50,500	$50,000	$50,000
544	30	AUTOMOBILES, VEHICLES	$0	$27,000	$0	$0
544	33	OFFICE EQUIPMENT & FURNIS	$0	$20,000	$0	$0
		CAPITAL	$0	$47,000	$0	$0
571	4	TO RPC ECON DEV LOANS 475	$0	$0	$0	$1,380,000
		INTERFUND EXPENDITURE	$0	$0	$0	$1,380,000
		EXPENDITURE TOTALS	**$0**	**$97,500**	**$50,000**	**$1,430,000**

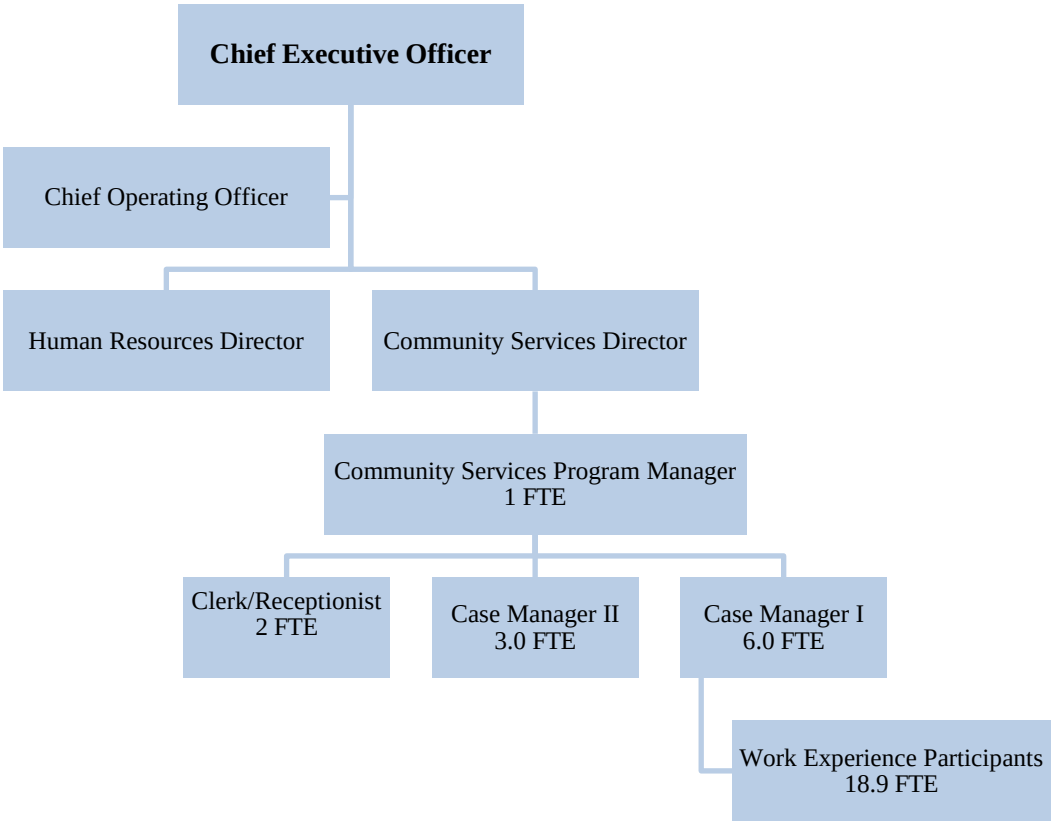
HEAD START – UNITED WAY COMMUNITY IMPACT – 104-612

Project completed.

FINANCIAL

		Fund 104 Dept 612	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	40	TECHNICAL SERVICE CONT.	$37,950	$26,500	$26,500	$0
		FEES AND FINES	$37,950	$26,500	$26,500	$0
		REVENUE TOTALS	**$37,950**	**$26,500**	**$26,500**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$17,572	$18,500	$15,000	$0
513	1	SOCIAL SECURITY-EMPLOYER	$1,288	$1,500	$685	$0
513	2	IMRF - EMPLOYER COST	$1,507	$1,650	$885	$0
513	4	WORKERS' COMPENSATION INS	$312	$250	$250	$0
513	5	UNEMPLOYMENT INSURANCE	$174	$250	$250	$0
513	6	EMPLOYEE HEALTH/LIFE INS	$3,848	$2,500	$4,000	$0
		PERSONNEL	$24,701	$24,650	$21,070	$0
522	1	STATIONERY & PRINTING	$38	$0	$100	$0
522	96	SCHOOL SUPPLIES	$5	$500	$500	$0
		COMMODITIES	$43	$500	$600	$0
533	12	JOB-REQUIRED TRAVEL EXP	$1,431	$300	$1,000	$0
533	17	FIELD TRIPS / ACTIVITIES	$0	$0	$483	$0
533	29	COMPUTER/INF TCH SERVICES	$329	$0	$300	$0
533	42	EQUIPMENT MAINTENANCE	$16	$0	$0	$0
533	89	PUBLIC RELATIONS	$5	$0	$50	$0
533	95	CONFERENCES & TRAINING	$73	$500	$500	$0
534	44	STIPEND	$210	$120	$350	$0
		SERVICES	$2,064	$920	$2,683	$0
		EXPENDITURE TOTALS	**$26,808**	**$26,070**	**$24,353**	**$0**

RPC – WORKFORCE DEVELOPMENT
Fund 110



RPC Workforce Development Fund (110) positions: 30.9 FTE

MISSION STATEMENT

Several years ago the Illinois Department of Commerce and Economic Opportunity identified the Champaign County Regional Planning Commission as the grant recipient and fiscal agent for Local Workforce Investment Area 17 which provides job search and employment training assistance for dislocated workers and low-income adults and youth in Champaign, Piatt, Ford, and Iroquois Counties.

BUDGET HIGHLIGHTS

Workforce development funding for FY17 has been reduced by the State by 12% to allow additional funding to support special statewide initiatives. It is anticipated that the funding reduction will impact the number of adults served. Staff will continue to evaluate opportunities for special initiative funding and develop associated proposals in order to provide enhanced services in our area. The recently implemented Workforce Innovation and Opportunity Act (WIOA) is designed to help job seekers access employment, education, training, and support services to succeed in the labor market and to match employers with the skilled workers they need to compete in the global economy. The WIOA focus has shifted to experiential training as opposed to classroom training; i.e., on-the-job work experience, internships, and summer youth programs. The enactment of WIOA provides opportunity for reforms to ensure the American Job Center system is more focused on career pathways and employer-driven—responding to the skill needs of employers and preparing workers for jobs that are available now and in the future.

FINANCIAL

		Fund 110 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	22	LABOR-WIA YOUTH ACTIVTIES	$565,066	$828,000	$771,000	$732,000
332	23	LABOR-WIA ADULT PROGRAM	$595,137	$764,000	$767,750	$719,000
332	24	LABOR-WIA DISLOCATD WORKR	$659,340	$708,000	$692,500	$789,000
332	25	LABOR-TRADE ADJSTMT ASSIS	$30,810	$60,000	$63,652	$68,125
337	21	LOCAL GOVT REIMBURSEMENT	$10,055	$10,000	$3,000	$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$1,860,408	$2,370,000	$2,297,902	$2,313,125
369	90	OTHER MISC. REVENUE	$636	$0	$0	$0
		MISCELLANEOUS	$636	$0	$0	$0
		REVENUE TOTALS	**$1,861,044**	**$2,370,000**	**$2,297,902**	**$2,313,125**
511	3	REG. FULL-TIME EMPLOYEES	$381,343	$641,378	$522,000	$529,500
511	5	TEMP. SALARIES & WAGES	$52,923	$17,000	$57,550	$49,824
513	1	SOCIAL SECURITY-EMPLOYER	$30,419	$49,449	$48,350	$46,680
513	2	IMRF - EMPLOYER COST	$30,994	$57,724	$55,332	$53,377
513	4	WORKERS' COMPENSATION INS	$3,589	$4,000	$6,100	$5,698
513	5	UNEMPLOYMENT INSURANCE	$7,903	$10,105	$11,752	$17,101
513	6	EMPLOYEE HEALTH/LIFE INS	$39,110	$18,000	$60,500	$54,000
		PERSONNEL	$546,281	$797,656	$761,584	$756,180
533	87	INDIRECT COSTS / OVERHEAD	$150,153	$288,618	$202,250	$193,549
534	44	STIPEND	$1,520	$1,000	$1,500	$1,500
535	1	YOUTH/IN-DIRECT TRAINING	$40,358	$75,000	$40,000	$40,000
535	3	YOUTH/IN-OTHER PROG COSTS	$255,621	$120,000	$110,000	$140,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	$47,873	$193,000	$110,000	$135,000
535	6	YOUTH/OUT-OTHER PRG COSTS	$236,885	$150,000	$150,350	$145,500
535	7	ADULT-DIRECT TRAINING ITA	$258,959	$300,000	$270,000	$310,000
535	9	ADULT-INCUMBANT WRKR COST	$0	$25,000	$15,000	$5,000
535	10	ADULT-OTHER PROG COSTS	$73,305	$95,000	$75,500	$75,500
535	11	DISLOC WKR-DIRCT TRAINING	$93,096	$155,000	$105,000	$99,000
535	13	DISLOC WKR-INCUMBANT WRK	$0	$0	$0	$6,000
535	14	DISLOC WKR-OTHER PRG COST	$45,228	$89,500	$50,500	$60,500
535	15	TRADE ADJSTMNT ASSISTANCE	$30,904	$55,804	$45,000	$47,000
535	17	ADMIN-OTHER PRG COSTS	$11,064	$22,500	$7,500	$7,500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	$18,077	$0	$95,000	$50,000
535	19	ADULT-SUPPORTIVE SERVICE	$15,795	$0	$85,000	$60,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	$7,391	$0	$30,000	$32,000
535	21	YOUTH/IN-WORK TRAINING	$5,955	$0	$34,000	$30,000
535	22	YOUTH/OUT-WORK TRAINING	$14,734	$0	$40,000	$45,000
535	23	ADULT-WORK TRAINING	$0	$0	$25,000	$33,000
535	24	DISLOC WKR-WORK TRAINING	$0	$0	$15,000	$16,000
		SERVICES	$1,306,918	$1,570,422	$1,506,600	$1,532,049
		EXPENDITURE TOTALS	**$1,853,199**	**$2,368,078**	**$2,268,184**	**$2,288,229**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
-$114,657	-$84,939	-$60,043

The negative fund balance is due to the timing of federal funds passed through to the state, non-recognition of prior year revenue, overlapping grant years, and state's practice of withholding the first quarterly payment for adult and dislocated worker expenses. Full cost recovery will be realized at the end of each two-year formula grant term.

FULL TIME EMPLOYMENT STAFFING HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
0	34	34	30	30.9

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission is committed to encouraging regional economic development by cultivating a well-trained workforce. These services will be focused on the specific economic needs of our region, with a focus on program participants obtaining meaningful employment.

PROGRAM DESCRIPTION

Staff will identify youth, adults, and dislocated workers who are eligible for assistance under the federal Workforce Investment and Opportunity Act (WIOA), assess their employability skills and provide training as appropriate for identified sectors of growing employment demand. Ideally, this will lead to the placement of these individuals in self-sufficient employment. The Regional Planning Commission will also provide follow-up services leading to employment retention in high wage and high skilled jobs.

Even/Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program year that differs from the County fiscal year; i.e., Jul-Jun, Oct-Sept, Mar-Feb. Grant awards require revenue and expenditures to be segregated in the accounting system by program year ending date. Grants ending in June 2017 are identified in the accounting system as "odd years" and grants ending in June 2018 are identified as "even years." The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

OBJECTIVES

The federal Workforce Investment and Opportunity Act (WIOA) offers a comprehensive range of workforce development activities that can benefit job seekers, laid off workers, youth, incumbent workers, new entrants to the workforce, veterans, persons with disabilities, and employers. The purpose of these activities is to promote an increase in the employment, job retention, earnings, and occupational skills improvement by participants. This in turn, improves the quality of the workforce, reduces welfare dependency, and improves the productivity and competitiveness of our area. WIOA participants are also

linked with other programming provided by the Regional Planning Commission and other community agencies to assist them with successfully completing their education and employment goals.

PERFORMANCE INDICATORS

Indicator	**2015 Actual**	**2016 Projected**	**2017 Budgeted**
Number of clients served	502	435	450
Percent of clients achieving measures of employment and skill attainment	>70%	>70%	>70%

WIA FORMULA GRANT I – 110-763

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

		Fund 110 Dept 763	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	22	LABOR-WIA YOUTH ACTIVTIES	$14,238	$250,000	$275,000	$335,000
332	23	LABOR-WIA ADULT PROGRAM	$13,636	$200,000	$250,000	$347,000
332	24	LABOR-WIA DISLOCATD WORKR	$15,740	$150,000	$200,000	$375,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$43,614	$600,000	$725,000	$1,057,000
		REVENUE TOTALS	**$43,614**	**$600,000**	**$725,000**	**$1,057,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$140,000	$180,000	$250,000
511	5	TEMP. SALARIES & WAGES	$0	$2,000	$10,000	$15,000
513	1	SOCIAL SECURITY-EMPLOYER	$0	$10,710	$12,000	$19,000
513	2	IMRF - EMPLOYER COST	$0	$12,600	$18,000	$25,000
513	4	WORKERS' COMPENSATION INS	$0	$1,000	$3,000	$3,000
513	5	UNEMPLOYMENT INSURANCE	$0	$3,000	$3,000	$10,000
513	6	EMPLOYEE HEALTH/LIFE INS	$0	$5,000	$32,000	$30,000
		PERSONNEL	$0	$174,310	$258,000	$352,000
533	87	INDIRECT COSTS / OVERHEAD	$0	$63,000	$50,000	$99,000
534	44	STIPEND	$0	$500	$500	$500
535	1	YOUTH/IN-DIRECT TRAINING	$0	$30,000	$10,000	$20,000
535	3	YOUTH/IN-OTHER PROG COSTS	$222	$30,000	$30,000	$85,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	$0	$65,000	$45,000	$55,000
535	6	YOUTH/OUT-OTHER PRG COSTS	$0	$45,000	$45,000	$75,000
535	7	ADULT-DIRECT TRAINING ITA	$72	$75,000	$65,000	$165,000
535	9	ADULT-INCUMBANT WRKR COST	$0	$25,000	$15,000	$5,000
535	10	ADULT-OTHER PROG COSTS	$0	$25,000	$25,000	$50,000
535	11	DISLOC WKR-DIRCT TRAINING	$0	$30,000	$20,000	$50,000
535	14	DISLOC WKR-OTHER PRG COST	$11,611	$29,500	$20,000	$25,000
535	17	ADMIN-OTHER PRG COSTS	$0	$7,500	$7,500	$7,500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	$0	$0	$35,000	$20,000
535	19	ADULT-SUPPORTIVE SERVICE	$0	$0	$20,000	$20,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	$0	$0	$15,000	$15,000
535	21	YOUTH/IN-WORK TRAINING	$0	$0	$24,000	$10,000
535	22	YOUTH/OUT-WORK TRAINING	$0	$0	$20,000	$20,000
535	23	ADULT-WORK TRAINING	$0	$0	$10,000	$10,000
535	24	DISLOC WKR-WORK TRAINING	$0	$0	$10,000	$10,000
		SERVICES	$11,905	$425,500	$467,000	$742,000
		EXPENDITURE TOTALS	**$11,905**	**$599,810**	**$725,000**	**$1,094,000**

WIA FORMULA GRANT II – 110-764

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

		Fund 110 Dept 764	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	22	LABOR-WIA YOUTH ACTIVTIES	$457,181	$180,000	$185,000	$180,000
332	23	LABOR-WIA ADULT PROGRAM	$481,663	$170,000	$145,000	$170,000
332	24	LABOR-WIA DISLOCATD WORKR	$535,735	$160,000	$145,000	$170,000
337	21	LOCAL GOVT REIMBURSEMENT	$6,000	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$1,480,579	$510,000	$475,000	$520,000
		REVENUE TOTALS	**$1,480,579**	**$510,000**	**$475,000**	**$520,000**
511	3	REG. FULL-TIME EMPLOYEES	$327,896	$150,000	$70,000	$125,000
511	5	TEMP. SALARIES & WAGES	$46,612	$10,000	$15,000	$10,000
513	1	SOCIAL SECURITY-EMPLOYER	$26,243	$11,475	$10,000	$11,475
513	2	IMRF - EMPLOYER COST	$26,572	$13,500	$12,000	$13,500
513	4	WORKERS' COMPENSATION INS	$3,149	$750	$750	$750
513	5	UNEMPLOYMENT INSURANCE	$7,582	$3,500	$3,500	$3,500
513	6	EMPLOYEE HEALTH/LIFE INS	$39,110	$13,000	$7,500	$7,000
		PERSONNEL	$477,164	$202,225	$118,750	$171,225
533	87	INDIRECT COSTS / OVERHEAD	$128,956	$67,500	$60,000	$47,500
534	44	STIPEND	$1,240	$0	$0	$0
535	1	YOUTH/IN-DIRECT TRAINING	$40,286	$15,000	$25,000	$15,000
535	3	YOUTH/IN-OTHER PROG COSTS	$253,862	$40,000	$55,000	$30,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	$30,013	$20,000	$20,000	$20,000
535	6	YOUTH/OUT-OTHER PRG COSTS	$140,602	$30,000	$30,000	$20,000
535	7	ADULT-DIRECT TRAINING ITA	$186,365	$75,000	$80,000	$55,000
535	10	ADULT-OTHER PROG COSTS	$73,343	$20,000	$25,000	$10,000
535	11	DISLOC WKR-DIRCT TRAINING	$84,739	$40,000	$35,000	$4,000
535	13	DISLOC WKR-INCUMBANT WRKR	$0	$0	$0	$6,000
535	14	DISLOC WKR-OTHER PRG COST	$23,568	$0	$0	$10,000
535	17	ADMIN-OTHER PRG COSTS	$11,130	$0	$0	$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	$0	$0	$0	$10,000
535	19	ADULT-SUPPORTIVE SERVICE	$0	$0	$0	$20,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	$0	$0	$0	$5,000
535	21	YOUTH/IN-WORK TRAINING	$0	$0	$0	$10,000
535	22	YOUTH/OUT-WORK TRAINING	$0	$0	$0	$10,000
535	23	ADULT-WORK TRAINING	$0	$0	$0	$15,000
535	24	DISLOC WKR-WORK TRAINING	$0	$0	$0	$5,000
		SERVICES	$974,104	$307,500	$330,000	$292,500
		EXPENDITURE TOTALS	**$1,451,268**	**$509,725**	**$448,750**	**$463,725**

WIA FORMULA GRANT III –110-756

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

		Fund 110 Dept 756	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	22	LABOR-WIA YOUTH ACTIVTIES	$91,134	$385,000	$300,000	$200,000
332	23	LABOR-WIA ADULT PROGRAM	$97,171	$380,000	$360,000	$190,000
332	24	LABOR-WIA DISLOCATD WORKR	$104,121	$375,000	$325,000	$205,000
337	21	LOCAL GOVT REIMBURSEMENT	$3,000	$0	$3,000	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$295,426	$1,140,000	$988,000	$595,000
		REVENUE TOTALS	**$295,426**	**$1,140,000**	**$988,000**	**$595,000**
511	3	REG. FULL-TIME EMPLOYEES	$45,947	$320,000	$245,000	$110,000
511	5	TEMP. SALARIES & WAGES	$6,061	$5,000	$25,000	$15,000
513	1	SOCIAL SECURITY-EMPLOYER	$3,625	$24,863	$23,000	$12,000
513	2	IMRF - EMPLOYER COST	$3,799	$28,800	$23,000	$11,000
513	4	WORKERS' COMPENSATION INS	$397	$1,000	$1,000	$1,000
513	5	UNEMPLOYMENT INSURANCE	$311	$2,000	$4,000	$2,250
513	6	EMPLOYEE HEALTH/LIFE INS	$0	$0	$20,000	$15,000
		PERSONNEL	$60,140	$381,663	$341,000	$166,250
533	87	INDIRECT COSTS / OVERHEAD	$18,232	$144,000	$75,000	$25,000
534	44	STIPEND	$280	$500	$1,000	$1,000
535	1	YOUTH/IN-DIRECT TRAINING	$72	$30,000	$5,000	$5,000
535	3	YOUTH/IN-OTHER PROG COSTS	$1,537	$50,000	$25,000	$25,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	$17,860	$108,000	$45,000	$60,000
535	6	YOUTH/OUT-OTHER PRG COSTS	$99,784	$75,000	$75,000	$50,000
535	7	ADULT-DIRECT TRAINING ITA	$72,522	$150,000	$125,000	$90,000
535	10	ADULT-OTHER PROG COSTS	$174	$50,000	$25,000	$15,000
535	11	DISLOC WKR-DIRCT TRAINING	$6,502	$75,000	$50,000	$40,000
535	14	DISLOC WKR-OTHER PRG COST	$10,049	$60,000	$30,000	$25,000
535	17	ADMIN-OTHER PRG COSTS	$0	$15,000	$0	$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	$18,077	$0	$60,000	$20,000
535	19	ADULT-SUPPORTIVE SERVICE	$15,795	$0	$65,000	$20,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	$7,391	$0	$15,000	$12,000
535	21	YOUTH/IN-WORK TRAINING	$5,955	$0	$10,000	$10,000
535	22	YOUTH/OUT-WORK TRAINING	$14,734	$0	$20,000	$15,000
535	23	ADULT-WORK TRAINING	$0	$0	$15,000	$8,000
535	24	DISLOC WKR-WORK TRAINING	$0	$0	$5,000	$1,000
		SERVICES	$288,964	$757,500	$646,000	$422,000
		EXPENDITURE TOTALS	**$349,104**	**$1,139,163**	**$987,000**	**$588,250**

WIA LOCAL INCENTIVE ODD YEARS –110-765

Federal pass-through incentive funding to programs that exceed Department of Labor performance measures.

FINANCIAL

		Fund 110 Dept 765	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
332	22	LABOR-WIA YOUTH ACTIVTIES	$2,513	$5,000	$4,000	$7,000
332	23	LABOR-WIA ADULT PROGRAM	$2,667	$7,000	$6,000	$7,000
332	24	LABOR-WIA DISLOCATD WORKR	$3,744	$8,000	$7,000	$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$8,924	$20,000	$17,000	$24,000
		REVENUE TOTALS	**$8,924**	**$20,000**	**$17,000**	**$24,000**
511	3	REG. FULL-TIME EMPLOYEES	$7,500	$11,500	$7,000	$15,000
511	5	TEMP. SALARIES & WAGES	$250	$0	$750	$1,000
513	1	SOCIAL SECURITY-EMPLOYER	$551	$880	$575	$1,225
513	2	IMRF - EMPLOYER COST	$623	$1,035	$650	$1,350
513	4	WORKERS' COMPENSATION INS	$43	$500	$200	$200
513	5	UNEMPLOYMENT INSURANCE	$10	$600	$200	$200
513	6	EMPLOYEE HEALTH/LIFE INS	$0	$0	$500	$500
		PERSONNEL	$8,977	$14,515	$9,875	$19,475
533	87	INDIRECT COSTS / OVERHEAD	$2,964	$5,175	$5,000	$5,500
535	6	YOUTH/OUT-OTHER PRG COSTS	$0	$0	$350	$500
535	10	ADULT-OTHER PROG COSTS	$0	$0	$500	$500
535	14	DISLOC WKR-OTHER PRG COST	$0	$0	$500	$500
		SERVICES	$2,964	$5,175	$6,350	$7,000
		EXPENDITURE TOTALS	**$11,941**	**$19,690**	**$16,225**	**$26,475**

WIA LOCAL INCENTIVE EVEN YEARS –110-766

Federal pass-through incentive funding to programs that exceed Department of Labor performance measures.

FINANCIAL

		Fund 110 Dept 766	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	22	LABOR-WIA YOUTH ACTIVTIES	$0	$8,000	$7,000	$10,000
332	23	LABOR-WIA ADULT PROGRAM	$0	$7,000	$6,750	$5,000
332	24	LABOR-WIA DISLOCATD WORKR	$0	$5,000	$4,500	$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$20,000	$18,250	$25,000
		REVENUE TOTALS	**$0**	**$20,000**	**$18,250**	**$25,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$11,500	$10,000	$15,000
513	1	SOCIAL SECURITY-EMPLOYER	$0	$880	$1,000	$1,150
513	2	IMRF - EMPLOYER COST	$0	$1,035	$845	$1,275
513	4	WORKERS' COMPENSATION INS	$0	$500	$350	$250
513	5	UNEMPLOYMENT INSURANCE	$0	$600	$350	$250
513	6	EMPLOYEE HEALTH/LIFE INS	$0	$0	$0	$500
		PERSONNEL	$0	$14,515	$12,545	$18,425
533	87	INDIRECT COSTS / OVERHEAD	$0	$5,175	$5,500	$6,500
		SERVICES	$0	$5,175	$5,500	$6,500
		EXPENDITURE TOTALS	**$0**	**$19,690**	**$18,045**	**$24,925**

WIA TRADE CASE MANAGEMENT ODD YEARS –110-767

Federal funding to support case management for dislocated workers.

FINANCIAL

		Fund 110 Dept 767	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	24	LABOR-WIA DISLOCATD WORKR	$0	$10,000	$11,000	$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$10,000	$11,000	$12,000
		REVENUE TOTALS	**$0**	**$10,000**	**$11,000**	**$12,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$5,878	$6,000	$7,000
513	1	SOCIAL SECURITY-EMPLOYER	$0	$450	$460	$540
513	2	IMRF - EMPLOYER COST	$0	$529	$510	$600
513	4	WORKERS' COMPENSATION INS	$0	$150	$100	$100
513	5	UNEMPLOYMENT INSURANCE	$0	$350	$150	$150
513	6	EMPLOYEE HEALTH/LIFE INS	$0	$0	$500	$500
		PERSONNEL	$0	$7,357	$7,720	$8,890
533	87	INDIRECT COSTS / OVERHEAD	$0	$2,643	$3,000	$3,000
		SERVICES	$0	$2,643	$3,000	$3,000
		EXPENDITURE TOTALS	**$0**	**$10,000**	**$10,720**	**$11,890**

WIA TRADE CASE MANAGEMENT EVEN YEARS –110-768

Project completed.

FINANCIAL

		Fund 110 Dept 768	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	24	LABOR-WIA DISLOCATD WORKR	$0	$0	$0	$7,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$0	$7,000
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$7,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$0	$3,500
513	1	SOCIAL SECURITY-EMPLOYER	$0	$0	$0	$300
513	2	IMRF - EMPLOYER COST	$0	$0	$0	$300
513	4	WORKERS' COMPENSATION INS	$0	$0	$0	$150
513	5	UNEMPLOYMENT INSURANCE	$0	$0	$0	$150
513	6	EMPLOYEE HEALTH/LIFE INS	$0	$0	$0	$500
		PERSONNEL	$0	$0	$0	$4,900
533	87	INDIRECT COSTS / OVERHEAD	$0	$0	$0	$2,000
		SERVICES	$0	$0	$0	$2,000
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$6,900**

WIA TRADE ADJUSTMENT ASSISTANCE ODD YEARS –110-769

Federal funding to provide job training/education to workers dislocated due to increased imports and/or production shifts outside the U.S.

FINANCIAL

		Fund 110 Dept 769	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	$10,848	$20,000	$23,000	$25,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$10,848	$20,000	$23,000	$25,000
		REVENUE TOTALS	**$10,848**	**$20,000**	**$23,000**	**$25,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$0	$1,500	$1,500
513	1	SOCIAL SECURITY-EMPLOYER	$0	$0	$115	$115
513	2	IMRF - EMPLOYER COST	$0	$0	$127	$127
513	4	WORKERS' COMPENSATION INS	$0	$0	$100	$100
513	5	UNEMPLOYMENT INSURANCE	$0	$0	$100	$100
		PERSONNEL	$0	$0	$1,942	$1,942
533	87	INDIRECT COSTS / OVERHEAD	$0	$0	$750	$750
535	15	TRADE ADJSTMNT ASSISTANCE	$10,942	$20,000	$20,000	$22,000
		SERVICES	$10,942	$20,000	$20,750	$22,750
		EXPENDITURE TOTALS	**$10,942**	**$20,000**	**$22,692**	**$24,692**

WIA TRADE ADJUSTMENT ASSISTANCE EVEN YEARS –110-770

Federal funding to provide job training/education to workers dislocated due to increased imports and/or production shifts outside the U.S.

FINANCIAL

		Fund 110 Dept 770	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
332	25	LABOR-TRADE ADJSTMT ASSIS	$19,962	$40,000	$30,000	$30,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$19,962	$40,000	$30,000	$30,000
		REVENUE TOTALS	**$19,962**	**$40,000**	**$30,000**	**$30,000**
511	3	REG. FULL-TIME EMPLOYEES	$0	$2,500	$2,500	$2,500
513	1	SOCIAL SECURITY-EMPLOYER	$0	$191	$200	$200
513	2	IMRF - EMPLOYER COST	$0	$225	$200	$225
513	4	WORKERS' COMPENSATION INS	$0	$100	$100	$100
513	5	UNEMPLOYMENT INSURANCE	$0	$55	$100	$100
		PERSONNEL	$0	$3,071	$3,100	$3,125
533	87	INDIRECT COSTS / OVERHEAD	$0	$1,125	$1,000	$1,125
535	15	TRADE ADJSTMNT ASSISTANCE	$19,962	$35,804	$25,000	$25,000
		SERVICES	$19,962	$36,929	$26,000	$26,125
		EXPENDITURE TOTALS	**$19,962**	**$40,000**	**$29,100**	**$29,250**

WIA ACCELERATED TRAINING – IL MFG – 110-781

Federal funding focuses on addressing the increasing skills deficits in manufacturing by connecting clients to specialize training programs.

FINANCIAL

		Fund 110 Dept 781	2015 Actual	2016 Original	2016 Projected	2017 Budget
337	21	LOCAL GOVT REIMBURSEMENT	$1,055	$10,000	$0	$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$1,055	$10,000	$0	$5,000
369	90	OTHER MISC. REVENUE	$636	$0	$0	$0
		MISCELLANEOUS	$636	$0	$0	$0
		REVENUE TOTALS	**$1,691**	**$10,000**	**$0**	**$5,000**
535	11	DISLOC WKR-DIRCT TRAINING	$1,855	$10,000	$0	$5,000
		SERVICES	$1,855	$10,000	$0	$5,000
		EXPENDITURE TOTALS	**$1,855**	**$10,000**	**$0**	**$5,000**

WIA – DISLOCATED WORKERS – RAPID RESPONSE – 110-773

Project completed.

FINANCIAL

		Fund 110 Dept 773	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	$0	$0	$10,652	$13,125
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$0	$10,652	$13,125
		REVENUE TOTALS	**$0**	**$0**	**$10,652**	**$13,125**
511	5	TEMP. SALARIES & WAGES	$0	$0	$6,800	$8,824
513	1	SOCIAL SECURITY-EMPLOYER	$0	$0	$1,000	$675
513	4	WORKERS' COMPENSATION INS	$0	$0	$500	$48
513	5	UNEMPLOYMENT INSURANCE	$0	$0	$352	$401
		PERSONNEL	$0	$0	$8,652	$9,948
533	87	INDIRECT COSTS / OVERHEAD	$1	$0	$2,000	$3,174
		SERVICES	$1	$0	$2,000	$3,174
		EXPENDITURE TOTALS	**$1**	**$0**	**$10,652**	**$13,122**

RPC - ECONOMIC DEVELOPMENT
Fund 475

MISSION STATEMENT

Promote and facilitate economic development initiatives in Champaign County and within the East Central Illinois region.

BUDGET HIGHLIGHTS

The Regional Planning Commission's revolving loan fund is restricted to commercial lending with a proportionate job creation requirement. With improving economic conditions, it is expected that associated loan demand for the creation or expansion of businesses will occur in 2017. Regional Planning Commission staff will continue to seek opportunities to leverage private funds with revolving loan funds for business development and associated job creation in Champaign County. Regional Planning Commission staff will continue to develop strategies for improved business plan and credit analyses, enhanced lending/equity financing decisions, identification of adequate collateral and position, and improved collection efforts.

FINANCIAL

		Fund 475 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP	$0	$10,000	$20,000	$50,000
331	30	HHS-COMM SERV BLOCK GRANT	$0	$65,000	$0	$65,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$75,000	$20,000	$115,000
361	10	INVESTMENT INTEREST	$4,288	$2,600	$3,500	$11,000
361	20	INTEREST ON LOANS	$115,052	$173,000	$190,500	$121,000
		MISCELLANEOUS	$119,340	$175,600	$194,000	$132,000
371	4	FROM HEAD START FUND 104	$0	$0	$0	$1,380,000
		INTERFUND REVENUE	$0	$0	$0	$1,380,000
		REVENUE TOTALS	**$119,340**	**$250,600**	**$214,000**	**$1,627,000**
567	2	BAD DEBT EXPENSE	$10,394	$60,000	$160,000	$340,000
		NON CASH EXPENSES	$10,394	$60,000	$160,000	$340,000
571	75	TO REG PLAN COMM FUND 075	$137,920	$152,000	$77,500	$120,000
		INTERFUND EXPENDITURE	$137,920	$152,000	$77,500	$120,000
		EXPENDITURE TOTALS	**$148,314**	**$212,000**	**$237,500**	**$460,000**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$6,278,741	$6,255,241	$7,422,241

A slight increase in the restricted fund balance is expected in FY17 with the potential federal restoration of the Community Services Block Grant revolving loan program. The fund balance will also accommodate potential debt financing for the acquisition of an ADA-compliant childcare facility. The revolving loan fund balance is restricted to short and long term commercial, public benefit, and housing rehabilitation lending with a corresponding job creation element.

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission's commercial and public sector loan programs and economic development initiatives seek to improve quality of life for individuals and communities in East Central Illinois. The Regional Planning Commission is committed to ethically responsible services to its clients and partners. The Regional Planning Commission maintains a robust loan portfolio that complies with all federal and state requirements and advances economic opportunities in our area.

DESCRIPTION

To provide effective financial management of the revolving loan portfolio, advance regional economic development initiatives, foster client collaboration with business plan development, credit analyses, financing decisions, and economic impact analyses.

OBJECTIVES

1. Facilitate regional planning and economic development initiatives and secure funding appropriate to advance these activities.
2. Ensure comprehensive service delivery to all clients and fulfill stated objectives of grant award.
3. Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.
4. Develop strategic plans for future initiatives and develop methods for implementation and resource access.
5. Provide meaningful staff support to oversight boards.

PERFORMANCE INDICATORS

Indicator	2015 Actual	2016 Projected	2017 Budgeted
Number of Champaign County Community Development Corporation loans/equity investments executed	2	3	3
Overall Champaign County Community Development Corporation portfolio default rate	8%	10%	10%
Number of Community Development Assistance Program loans executed	0	1	1
Overall Community Development Assistance Program portfolio default rate	19%	19%	19%

Number of Community Services Block Grant loans executed	1	0	1
Overall Community Services Block Grant portfolio default rate	20%	20%	20%

ECONOMIC DEVELOPMENT FUND – CSBG PASS-THROUGH LOANS – 475-723

FINANCIAL

		Fund 475 Dept 723	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
361	20	INTEREST ON LOANS	$480	$1,000	$500	$1,000
		MISCELLANEOUS	$480	$1,000	$500	$1,000
		REVENUE TOTALS	**$480**	**$1,000**	**$500**	**$1,000**
571	75	TO REG PLAN COMM FUND 075	$440	$1,000	$500	$1,000
		INTERFUND EXPENDITURE	$440	$1,000	$500	$1,000
		EXPENDITURE TOTALS	**$440**	**$1,000**	**$500**	**$1,000**

ECONOMIC DEVELOPMENT FUND – CSBG ARRA REVOLVING LOAN FUND – 475-757

FINANCIAL

		Fund 475 Dept 757	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
361	20	INTEREST ON LOANS	$4,518	$5,000	$10,000	$10,000
		MISCELLANEOUS	$4,518	$5,000	$10,000	$10,000
		REVENUE TOTALS	**$4,518**	**$5,000**	**$10,000**	**$10,000**
571	75	TO REG PLAN COMM FUND 075	$4,518	$5,000	$9,500	$10,000
		INTERFUND EXPENDITURE	$4,518	$5,000	$9,500	$10,000
		EXPENDITURE TOTALS	**$4,518**	**$5,000**	**$9,500**	**$10,000**

ECONOMIC DEVELOPMENT FUND – CSBG NEW ECONOMIC DEVELOPMENT AWARDS – 475-759

FINANCIAL

		Fund 475 Dept 759	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	30	HHS-COMM SERV BLOCK GRANT	$0	$65,000	$0	$65,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$65,000	$0	$65,000
361	10	INVESTMENT INTEREST	$1,072	$600	$1,000	$1,000
361	20	INTEREST ON LOANS	$24,678	$40,000	$45,000	$50,000
		MISCELLANEOUS	$25,750	$40,600	$46,000	$51,000
		REVENUE TOTALS	**$25,750**	**$105,600**	**$46,000**	**$116,000**
567	2	BAD DEBT EXPENSE	$10,394	$0	$15,000	$50,000
		NON CASH EXPENSES	$10,394	$0	$15,000	$50,000
571	75	TO REG PLAN COMM FUND 075	$25,362	$69,000	$30,000	$34,000
		INTERFUND EXPENDITURE	$25,362	$69,000	$30,000	$34,000
		EXPENDITURE TOTALS	**$35,756**	**$69,000**	**$45,000**	**$84,000**

ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776

FINANCIAL

		Fund 475 Dept 776	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
361	10	INVESTMENT INTEREST	$2,144	$1,000	$1,500	$5,000
361	20	INTEREST ON LOANS	$82,352	$100,000	$105,000	$50,000
		MISCELLANEOUS	$84,496	$101,000	$106,500	$55,000
		REVENUE TOTALS	**$84,496**	**$101,000**	**$106,500**	**$55,000**
567	2	BAD DEBT EXPENSE	$0	$50,000	$100,000	$190,000
		NON CASH EXPENSES	$0	$50,000	$100,000	$190,000
571	75	TO REG PLAN COMM FUND 075	$86,528	$50,000	$35,000	$50,000
		INTERFUND EXPENDITURE	$86,528	$50,000	$35,000	$50,000
		EXPENDITURE TOTALS	**$86,528**	**$100,000**	**$135,000**	**$240,000**

ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN ADMINISTRATION – 475-784

FINANCIAL

		Fund 475 Dept 784	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
361	10	INVESTMENT INTEREST	$1,072	$1,000	$1,000	$5,000
361	20	INTEREST ON LOANS	$3,024	$27,000	$30,000	$10,000
		MISCELLANEOUS	$4,096	$28,000	$31,000	$15,000
		REVENUE TOTALS	**$4,096**	**$28,000**	**$31,000**	**$15,000**
567	2	BAD DEBT EXPENSE	$0	$0	$25,000	$50,000
		NON CASH EXPENSES	$0	$0	$25,000	$50,000
571	75	TO REG PLAN COMM FUND 075	$21,072	$27,000	$2,500	$25,000
		INTERFUND EXPENDITURE	$21,072	$27,000	$2,500	$25,000
		EXPENDITURE TOTALS	**$21,072**	**$27,000**	**$27,500**	**$75,000**

ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797

FINANCIAL

		Fund 475 Dept 797	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
371	4	FROM HEAD START FUND 104	$0	$0	$0	$1,380,000
		INTERFUND REVENUE	$0	$0	$0	$1,380,000
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$1,380,000**
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$0**

ECONOMIC DEVELOPMENT FUND – HOME LOANS – 475-860

FINANCIAL

		Fund 475 Dept 860	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
331	16	HUD-H.O.M.E. INV PRTNRSHP	$0	$10,000	$20,000	$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$10,000	$20,000	$50,000
		REVENUE TOTALS	**$0**	**$10,000**	**$20,000**	**$50,000**
567	2	BAD DEBT EXPENSE	$0	$10,000	$20,000	$50,000
		NON CASH EXPENSES	$0	$10,000	$20,000	$50,000
		EXPENDITURE TOTALS	**$0**	**$10,000**	**$20,000**	**$50,000**

RPC-USDA REVOLVING LOANS
Fund 474

MISSION STATEMENT

Promote and facilitate economic development initiatives by administering loans in rural areas of Champaign County and the East Central Illinois region.

FINANCIAL

		Fund 474 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	13	USDA INTMD RELENDING PROG	$168,750	$150,000	$195,000	$195,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$168,750	$150,000	$195,000	$195,000
361	10	INVESTMENT INTEREST	$20	$100	$0	$0
361	20	INTEREST ON LOANS	$9,409	$5,000	$5,000	$5,000
		MISCELLANEOUS	$9,429	$5,100	$5,000	$5,000
		REVENUE TOTALS	**$178,179**	**$155,100**	**$200,000**	**$200,000**
534	3	REMIT LOAN PAYMENTS	$31,838	$55,000	$55,000	$55,000
		SERVICES	$31,838	$55,000	$55,000	$55,000
571	75	TO REG PLAN COMM FUND 075	$1,267	$2,500	$2,500	$2,500
		INTERFUND EXPENDITURE	$1,267	$2,500	$2,500	$2,500
		EXPENDITURE TOTALS	**$33,105**	**$57,500**	**$57,500**	**$57,500**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$579,131	$721,631	$864,131

The restricted fund balance will increase in FY2017. The FY2017 fund balance includes all USDA-required local matching funds that will be proportionately disbursed with USDA funds.

ALIGNMENT TO STRATEGIC PLAN

Our loan program and economic development initiatives seek to improve quality of life on individual and community levels. We are ethical, responsible, and serve our clients with integrity. We utilize our public resources efficiently and effectively.

ANALYSIS

OPERATIONS ANALYSIS

The USDA Revolving Loan Fund is a recent addition to RPC's loan programs and accommodates revolving loan activity including disbursement of new loans, receipt of principal and interest payments, investment interest, and transfers to the operating fund for qualified administrative expenses. In FY2017, the RPC hopes to disburse over $250,000 in economic development and rehabilitation loans to qualified businesses and organizations. The USDA Revolving Loan Fund is projected to experience sustained growth and cash flow will remain healthy. The requirement for issuing these loans in rural communities of populations less than 25,000 will further advance economic development in a six-county region in East Central Illinois. This initiative will enhance and expand our economic development initiatives on a regional basis. Loans receivable are expected to exceed $100,000.

REVENUE ANALYSIS

Revenue growth will be established upon loan generation to businesses and communities in East Central Illinois, initial USDA loan funds, the generation of new loan activity and low default rates.

EXPENDITURE ANALYSIS

Expenditures in the USDA Revolving Loan Fund reflect transfers to the Operating Fund for administrative expenses related to management of the revolving loan fund, charge off of non-performing loans, and disbursement of grant funds. Administrative expenses for this loan program are estimated at 2% of the average outstanding ultimate recipient loan balance per year.

DESCRIPTION

The Regional Planning Commission seeks to provide effective financial management of the revolving loan portfolio, facilitate countywide and regional economic development initiatives, establish client collaboration to develop business plans, analyze credit and economic impact, and recommend financing decisions.

OBJECTIVES

1. Facilitate regional planning and economic development initiatives in rural communities by providing loans.
2. Ensure comprehensive loan service delivery to all clients and fulfill stated objectives of loan program.
3. Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.
4. Develop strategic plans for future initiatives and develop methods for implementation and resource access.
5. Provide meaningful staff support to loan committee.

PERFORMANCE INDICATORS

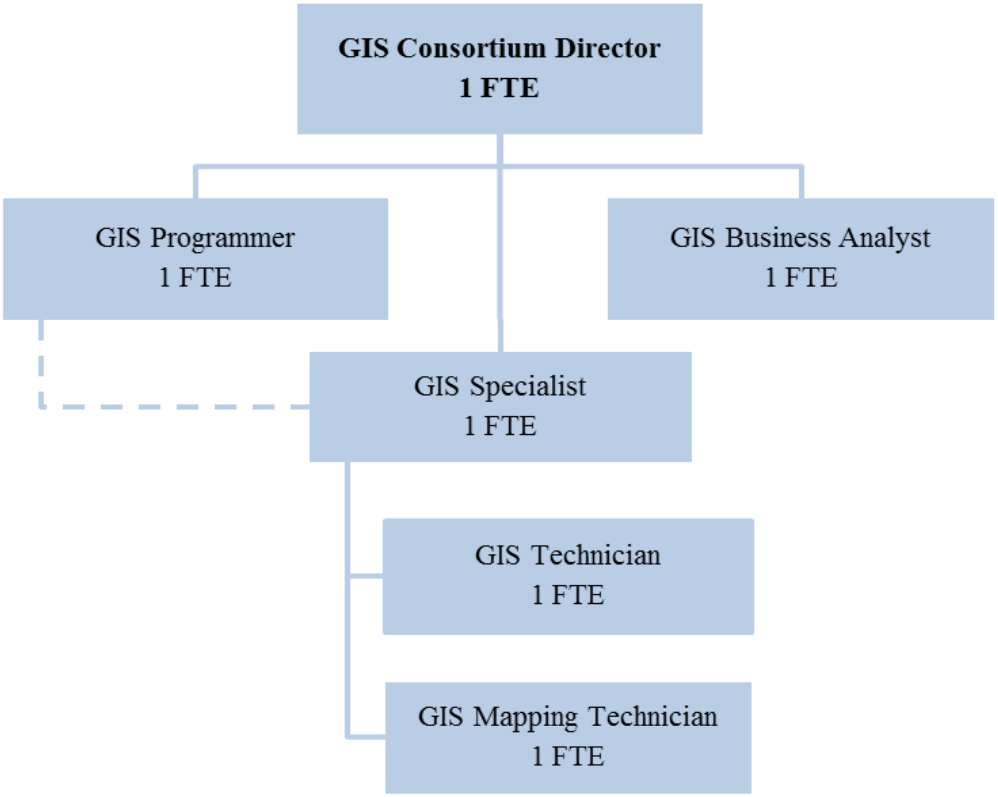
1. Successfully close at least two United States Department of Agriculture Intermediary Relending Program (USDA) loan while maintaining an overall portfolio default rate of less than 2%.
2. Promote loan services to the six county area.
3. Maintain an active loan program approval committee.
4. Complete reporting requirements with each loan, quarterly and annual reports.

RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785

FINANCIAL

		Fund 474 Dept 785	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	13	USDA INTMD RELENDING PROG	$168,750	$150,000	$195,000	$195,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$168,750	$150,000	$195,000	$195,000
361	10	INVESTMENT INTEREST	$20	$100	$0	$0
361	20	INTEREST ON LOANS	$9,409	$5,000	$5,000	$5,000
		MISCELLANEOUS	$9,429	$5,100	$5,000	$5,000
		REVENUE TOTALS	**$178,179**	**$155,100**	**$200,000**	**$200,000**
534	3	REMIT LOAN PAYMENTS	$31,838	$55,000	$55,000	$55,000
		SERVICES	$31,838	$55,000	$55,000	$55,000
571	75	TO REG PLAN COMM FUND 075	$1,267	$2,500	$2,500	$2,500
		INTERFUND EXPENDITURE	$1,267	$2,500	$2,500	$2,500
		EXPENDITURE TOTALS	**$33,105**	**$57,500**	**$57,500**	**$57,500**

GIS CONSORTIUM
Fund 850-000



Geographic Information System (GIS) Consortium positions: 6 FTE

The organizational chart is based on the workflow within the hierarchy of the GIS Consortium staff. All staff report to the GIS Consortium Director, the GIS Specialist receives some work from the GIS Programmer, and the GIS Technician and the GIS Mapping Technician receive the majority of their work from the GIS Specialist.

MISSION STATEMENT

Under the direction of the Policy Committee, and guided by member agency representatives, the Champaign County GIS Consortium provides member agencies and County residents with high quality regional GIS data and services that improve cooperation, cohesiveness, and efficiency within and among agencies.

BUDGET HIGHLIGHTS

The GIS Consortium Joint Venture continues to increase the delivery of high quality services while maintaining stable staff levels and requesting minimal membership increases. The Consortium continuously works to integrate new technologies and procedures that increase efficiencies of staff, member agencies, and external users. Current projects include reconciling property location address data for the University of Illinois and various County departments with the centralized address database. Reconciling these databases will improve the county-wide address data and ultimately relieve the burden of address validation and collection placed on other County departments. The Consortium is continuing to utilize

ArcGIS Online technology to create easy to manage applications that distribute GIS data to the county, general public, and member agencies. ArcGIS Online is also being used for data collection and retrieval. The Consortium developed a picture collection app for use by the Township assessors and the County assessment office. In addition, a bridge map application is under development for the County Highway department. This application will allow the remote access of existing documents and collection of data and pictures from a mobile device. The Consortium is also investigating a parcel storage and editing environment that will track survey data and maintain historic parcels.

The Consortium seeks and maintains collaborative ventures that provide greater benefits to the County and its constituency from a service and financial perspective. The Consortium's collaboration with METCAD, the primary dispatch center for Champaign County, continues to drive the use of county-wide addressing standards and the centralized address database. Collaborations with Emergency Management Agency are helping to ensure a GIS data and mapping presence during emergency events and training exercises. Utilizing GIS during emergency events provides decision makers access to more information in a shorter amount.

In FY2016, it was anticipated that a 2.5% membership increase would be requested in FY2017. This increase will cover the 2% personnel increase of which 0.5% is allocated by merit and the fee increases for the external auditor and Microsoft licensing.

Due to the acquisition of aerial photography in FY2017, expenditures exceed revenues. Member agency contributions, reflected in the fund balance, were set aside for this purpose and will be used to cover the acquisition costs.

FINANCIAL

		Fund 850 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	1	CHAMPAIGN CITY	$59,340	$66,378	$66,378	$67,861
336	2	URBANA CITY	$33,831	$37,819	$37,819	$38,652
336	3	VILLAGE OF RANTOUL	$22,018	$24,023	$24,023	$24,393
336	6	UNIVERSITY OF ILLINOIS	$29,995	$33,611	$33,611	$34,375
336	9	CHAMPAIGN COUNTY	$262,062	$283,155	$283,155	$289,808
336	10	PIATT COUNTY	$0	$0	$0	$60,000
336	14	VILLAGE OF SAVOY	$12,060	$13,389	$13,389	$13,667
336	16	VILLAGE OF MAHOMET	$12,697	$14,026	$14,026	$14,303
337	21	LOCAL GOVT REIMBURSEMENT	$14,200	$14,200	$14,200	$14,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	$446,203	$486,601	$486,601	$557,259
341	40	TECHNICAL SERVICE CONT.	$39,457	$54,000	$45,000	$57,000
		FEES AND FINES	$39,457	$54,000	$45,000	$57,000
361	10	INVESTMENT INTEREST	$153	$100	$200	$200
369	85	SALE OF MAPS, DATA	$9,898	$12,500	$12,500	$13,500
		MISCELLANEOUS	$10,051	$12,600	$12,700	$13,700
385	19	FROM GEO INFO SYS 111/112	$0	$0	$0	$58,000
		INTERFUND REVENUE	$0	$0	$0	$58,000

		Fund 850 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
		REVENUE TOTALS	**$495,711**	**$553,201**	**$544,301**	**$685,959**
511	3	REG. FULL-TIME EMPLOYEE	$296,361	$305,740	$312,946	$317,982
513	1	SOCIAL SECURITY-EMPLOYER	$21,898	$23,389	$23,389	$24,326
513	2	IMRF - EMPLOYER COST	$25,641	$26,355	$26,355	$26,870
513	4	WORKERS' COMPENSATION INS	$1,630	$1,682	$1,682	$1,749
513	5	UNEMPLOYMENT INSURANCE	$3,072	$3,072	$3,072	$2,450
513	6	EMPLOYEE HEALTH/LIFE INS	$30,050	$49,746	$38,000	$58,578
		PERSONNEL	$378,652	$409,984	$405,444	$431,955
522	1	STATIONERY & PRINTING	$110	$500	$350	$300
522	2	OFFICE SUPPLIES	$2,681	$3,500	$3,500	$4,000
522	3	BOOKS,PERIODICALS & MAN.	$0	$500	$200	$200
522	4	COPIER SUPPLIES	$0	$1,200	$800	$600
522	6	POSTAGE, UPS, FED EXPRESS	$22	$350	$200	$300
522	15	GASOLINE & OIL	$0	$200	$200	$200
522	44	EQUIPMENT LESS THAN $5000	$10,254	$12,000	$12,000	$11,250
		COMMODITIES	$13,067	$18,250	$17,250	$16,850
533	1	AUDIT & ACCOUNTING SERVCS	$11,730	$8,200	$8,600	$11,200
533	3	ATTORNEY/LEGAL SERVICES	$0	$1,000	$500	$500
533	7	PROFESSIONAL SERVICES	$6,121	$1,500	$1,500	$154,000
533	12	JOB-REQUIRED TRAVEL EXP	$863	$750	$750	$750
533	28	UTILITIES	$1,835	$3,000	$2,000	$2,250
533	29	COMPUTER/INF TCH SERVICES	$4,133	$4,500	$4,500	$5,000
533	33	TELEPHONE SERVICE	$375	$500	$500	$500
533	42	EQUIPMENT MAINTENANCE	$37,430	$44,000	$44,000	$37,625
533	51	EQUIPMENT RENTALS	$0	$200	$100	$200
533	52	OTHER SERVICE BY CONTRACT	$0	$200	$100	$200
533	70	LEGAL NOTICES,ADVERTISING	$0	$500	$250	$500
533	84	BUSINESS MEALS/EXPENSES	$0	$300	$200	$200
533	85	PHOTOCOPY SERVICES	$0	$300	$300	$200
533	93	DUES AND LICENSES	$420	$1,400	$1,400	$1,000
533	95	CONFERENCES & TRAINING	$3,992	$3,000	$3,000	$3,000
534	37	FINANCE CHARGES,BANK FEES	$55	$60	$60	$60
534	59	JANITORIAL SERVICES	$990	$1,300	$1,200	$1,300
534	70	BROOKNS BLDG REPAIR-MAINT	$71	$0	$200	$0
		SERVICES	$68,015	$70,710	$69,160	$218,485
544	33	OFFICE EQUIPMENT & FURNIS	$7,326	$5,500	$5,500	$10,625
		CAPITAL	$7,326	$5,500	$5,500	$10,625
571	80	TO GENERAL CORP FUND 080	$13,228	$12,500	$6,000	$10,000
573	18	TO GIS DEPTS 111/112	$0	$0	$0	$58,500
		INTERFUND EXPENDITURE	$13,228	$12,500	$6,000	$68,500
		EXPENDITURE TOTALS	**$480,288**	**$516,944**	**$503,354**	**$746,415**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$274,119	$315,066	$254,610

The variability of the Consortium fund balance is primarily the result of the acquisition of aerial photography every 3 years. Member agencies make an annual aerial contribution equal to 1/3 of their share of the total cost, and the full expenditure is budgeted in the third year – which will be FY2017. This practice explains the fund balance increases in FY2015 and FY2016 and the reduction in FY2017.

Excluding the aerial contributions, the FY2017 fund balance is anticipated to be $222,860. This is above the GIS Consortium fund balance goal of 25% of the annual operating budget.

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
6	6	6	6	6

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Promotes inter-governmental and intra-governmental cooperation and coordination through the creation, distribution, and development of GIS data and services.
- Distributes policies, archived meeting packets, and financial statements to the public through the Consortium's website.
- Improves access to land management data though web maps and services.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Maintains a central repository for a variety county-wide GIS data including street centerlines and address points that are utilized by METCAD, the Sheriff, and the Emergency Management Agency.

DESCRIPTION

The Champaign County GIS Consortium (CCGISC) was formed in September 2002 in order to secure the benefits of data collection and analysis at a county-wide level and to share the cost of implementation, maintenance, and data acquisition. Currently, there are seven members of the CCGISC: Champaign County, City of Champaign, City of Urbana, Village of Rantoul, Village of Mahomet, Village of Savoy, and the University of Illinois. Three other entities within Champaign County participate in the consortium as Principal Data Clients: the Champaign-Urbana Mass Transit District (CUMTD), the Champaign-Urbana Public Health District (CUPHD), and the Urbana-Champaign Sanitary District (UCSD). Participation is open to both public and private sector organization.

Champaign County is the lead agency of the Consortium.

OBJECTIVES

1. Develop and maintain an accurate and reliable GIS

2. Distribute GIS data to member agencies and the public *(interactive web-based maps)*
3. Coordinate orthophotography acquisition: issue RFP, administrate contract and distribute end product
4. Implement long-term and short-term goals of CCGISC member agencies
5. Develop annual work report and plan outlining current and future GIS projects
6. Maintain and improve interagency communication and interaction
7. Act as a data GIS clearinghouse to member agencies
8. Provide GIS technical assistance and support to member agencies
9. Expand GIS technical knowledge base of the CCGISC staff
10. Stay current with hardware and software advances to deliver services more efficiently and effectively
11. Undertake GIS service projects to support and expand local GIS programs in a timely and cost effective manner

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number Monetary Contributors	10	10	10
Number of Annual Interactive Web Map Users of **www.maps.ccgisc.org**	35,874	35,958	36,000
Annual Map and Data Sales	12,507	$12,500	$12,500
Number of Collaborative Ventures	1	2	2
Number of Annual Web Service Users of **Interactive Tax Map Site, Document Server, CCGISC website**	6,228	25,000	25,000

GIS OPERATIONS AND ADMINISTRATION
Fund 850-111

FINANCIAL

		Fund 850 Dept 111	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	1	CHAMPAIGN CITY	$59,340	$60,504	$60,504	$61,987
336	2	URBANA CITY	$33,831	$34,485	$34,485	$35,318
336	3	VILLAGE OF RANTOUL	$22,018	$22,594	$22,594	$22,964
336	6	UNIVERSITY OF ILLINOIS	$29,995	$30,595	$30,595	$31,359
336	9	CHAMPAIGN COUNTY	$262,062	$267,280	$267,280	$273,933
336	14	VILLAGE OF SAVOY	$12,060	$12,278	$12,278	$12,556
336	16	VILLAGE OF MAHOMET	$12,697	$12,915	$12,915	$13,192
337	21	LOCAL GOVT REIMBURSEMENT	$14,200	$14,200	$14,200	$14,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	$446,203	$454,851	$454,851	$465,509
341	40	TECHNICAL SERVICE CONT.	$39,457	$54,000	$45,000	$57,000
		FEES AND FINES	$39,457	$54,000	$45,000	$57,000
361	10	INVESTMENT INTEREST	$153	$100	$200	$200
369	85	SALE OF MAPS, DATA	$9,898	$12,500	$12,500	$13,500
		MISCELLANEOUS	$10,051	$12,600	$12,700	$13,700
		REVENUE TOTALS	**$495,711**	**$521,451**	**$512,551**	**$536,209**
511	3	REG. FULL-TIME EMPLOYEES	$296,361	$305,740	$312,946	$317,982
513	1	SOCIAL SECURITY-EMPLOYER	$21,898	$23,389	$23,389	$24,326
513	2	IMRF - EMPLOYER COST	$25,641	$26,355	$26,355	$26,870
513	4	WORKERS' COMPENSATION INS	$1,630	$1,682	$1,682	$1,749
513	5	UNEMPLOYMENT INSURANCE	$3,072	$3,072	$3,072	$2,450
513	6	EMPLOYEE HEALTH/LIFE INS	$30,050	$49,746	$38,000	$58,578
		PERSONNEL	$378,652	$409,984	$405,444	$431,955
522	1	STATIONERY & PRINTING	$110	$500	$350	$300
522	2	OFFICE SUPPLIES	$2,681	$3,500	$3,500	$4,000
522	3	BOOKS,PERIODICALS & MAN.	$0	$500	$200	$200
522	4	COPIER SUPPLIES	$0	$1,200	$800	$600
522	6	POSTAGE, UPS, FED EXPRESS	$22	$350	$200	$300
522	15	GASOLINE & OIL	$0	$200	$200	$200
522	44	EQUIPMENT LESS THAN $5000	$10,254	$12,000	$12,000	$500
		COMMODITIES	$13,067	$18,250	$17,250	$6,100
533	1	AUDIT & ACCOUNTING SERVCS	$11,730	$8,200	$8,600	$11,200
533	3	ATTORNEY/LEGAL SERVICES	$0	$1,000	$500	$500
533	7	PROFESSIONAL SERVICES	$6,121	$1,500	$1,500	$1,750
533	12	JOB-REQUIRED TRAVEL EXP	$863	$750	$750	$750
533	28	UTILITIES	$1,835	$3,000	$2,000	$2,250

		Fund 850 Dept 111	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	29	COMPUTER/INF TCH SERVICES	$4,133	$4,500	$4,500	$5,000
533	33	TELEPHONE SERVICE	$375	$500	$500	$500
533	42	EQUIPMENT MAINTENANCE	$37,430	$44,000	$44,000	$1,000
533	51	EQUIPMENT RENTALS	$0	$200	$100	$200
533	52	OTHER SERVICE BY CONTRACT	$0	$200	$100	$200
533	70	LEGAL NOTICES,ADVERTISING	$0	$500	$250	$500
533	84	BUSINESS MEALS/EXPENSES	$0	$300	$200	$200
533	85	PHOTOCOPY SERVICES	$0	$300	$300	$200
533	93	DUES AND LICENSES	$420	$1,400	$1,400	$1,000
533	95	CONFERENCES & TRAINING	$3,992	$3,000	$3,000	$3,000
534	37	FINANCE CHARGES,BANK FEES	$55	$60	$60	$60
534	59	JANITORIAL SERVICES	$990	$1,300	$1,200	$1,300
534	70	BROOKNS BLDG REPAIR-MAINT	$71	$0	$200	$0
		SERVICES	$68,015	$70,710	$69,160	$29,610
544	33	OFFICE EQUIPMENT & FURNIS	$7,326	$5,500	$5,500	$0
		CAPITAL	$7,326	$5,500	$5,500	$0
571	80	TO GENERAL CORP FUND 080	$13,228	$12,500	$6,000	$10,000
573	18	TO GIS DEPTS 111/112	$0	$0	$0	$58,500
		INTERFUND EXPENDITURE	$13,228	$12,500	$6,000	$68,500
		EXPENDITURE TOTALS	**$480,288**	**$516,944**	**$503,354**	**$536,165**

GIS CONSORTIUM – CAPITAL/TECHNOLOGY PURCHASES
Fund 850-112

FINANCIAL

		Fund 850 Dept 112	2015 Actual	2016 Original	2016 Projected	2017 Budget
385	19	FROM GEO INFO SYS 111/112	$0	$0	$0	$58,000
		INTERFUND REVENUE	$0	$0	$0	$58,000
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$58,000**
522	44	EQUIPMENT LESS THAN $5000	$0	$0	$0	$10,750
		COMMODITIES	$0	$0	$0	$10,750
533	42	EQUIPMENT MAINTENANCE	$0	$0	$0	$36,625
		SERVICES	$0	$0	$0	$36,625
544	33	OFFICE EQUIPMENT & FURNIS	$0	$0	$0	$10,625
		CAPITAL	$0	$0	$0	$10,625
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$58,000**

GIS CONSORTIUM – AERIAL PHOTOGRAPHY
Fund 850-672

FINANCIAL

		Fund 850 Dept 672	2015 Actual	2016 Original	2016 Projected	2017 Budget
336	1	CHAMPAIGN CITY	$0	$5,874	$5,874	$5,874
336	2	URBANA CITY	$0	$3,334	$3,334	$3,334
336	3	VILLAGE OF RANTOUL	$0	$1,429	$1,429	$1,429
336	6	UNIVERSITY OF ILLINOIS	$0	$3,016	$3,016	$3,016
336	9	CHAMPAIGN COUNTY	$0	$15,875	$15,875	$15,875
336	10	PIATT COUNTY	$0	$0	$0	$60,000
336	14	VILLAGE OF SAVOY	$0	$1,111	$1,111	$1,111
336	16	VILLAGE OF MAHOMET	$0	$1,111	$1,111	$1,111
		FEDERAL, STATE & LOCAL SHARED REVENUE	$0	$31,750	$31,750	$91,750
		REVENUE TOTALS	**$0**	**$31,750**	**$31,750**	**$91,750**
533	7	PROFESSIONAL SERVICES	$0	$0	$0	$152,250
		SERVICES	$0	$0	$0	$152,250
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$152,250**

DEBT MANAGEMENT SUMMARY

Introduction

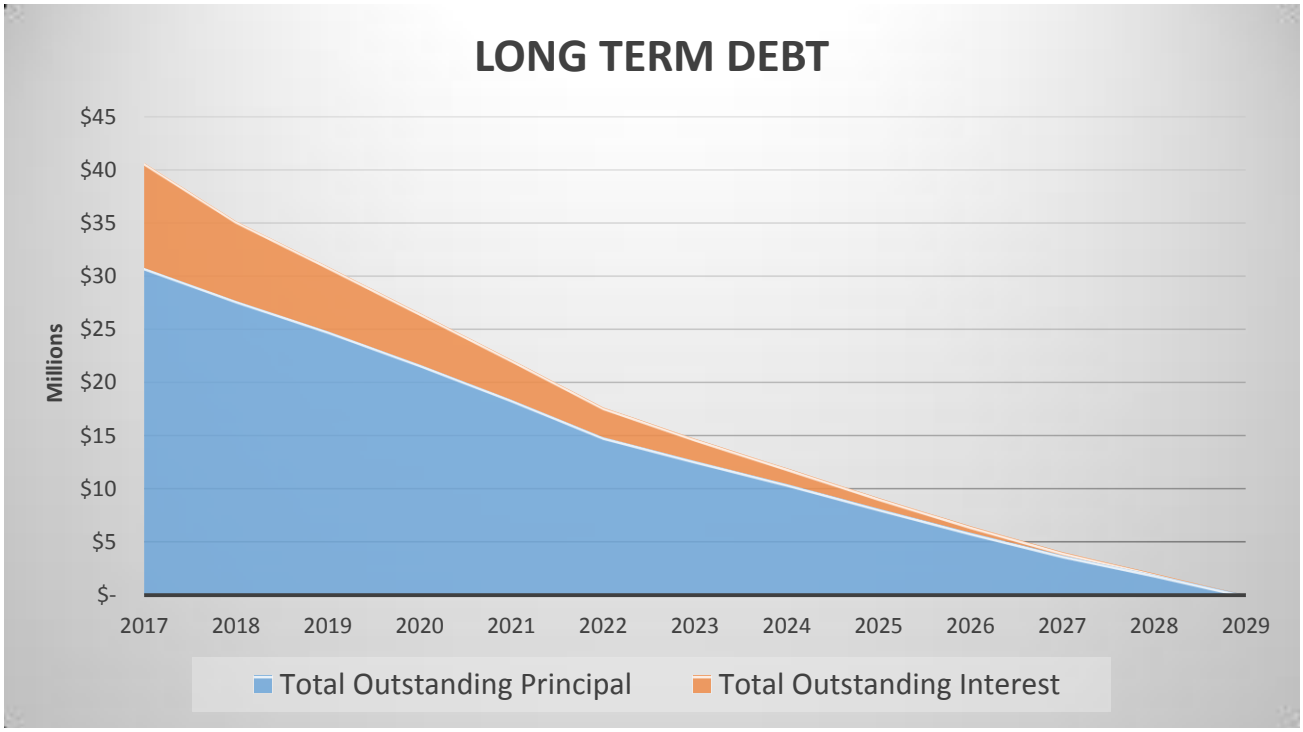
The County has issued debt over the last two decades primarily for the rebuilding of its facility infrastructure. Issuance of debt is managed in compliance with the County's Debt Management Policy as documented in the Financial Policies section of the Budget document.

Debt Rating

Moody's Investor Services completed an updated rating on Champaign County in October 2014, and the County maintained the Aa2 bond rating it has since 2007.

Recent Activity

In order to achieve more favorable interest rates generating savings to taxpayers, the County issued $2.535 million in refunding of the 2006A Nursing Home Construction Bonds in November 2015 and $9.795 million in refunding of the 2005 Public Safety Sales Tax Bonds in October 2014. The County Board authorized refunding of $3.78 million for Bond Issue 2007A in August 2016; however, refunding was incomplete at the time of this writing. In December 2012, the County issued $1.995 million in debt with Bond Issue 2010A for the construction of the 202 Art Bartell Facility, and in July 2011, issued $4.2 million in refunding of the 2003 Nursing Home Bonds. In FY2016, the County made it last payment for the 2007B Highway Fleet Maintenance Facility construction project.



Outstanding Debt as of December 31, 2017

- $23.8 million in 1999, for the construction and remodeling of the Champaign County Court Facility and for the construction of the Juvenile Detention Center – The principal amount outstanding will be $4,850,000.
  - $18.44 million in 2005 refunding the 1999 bond issue – The principal amount outstanding will be $950,000.
  - $9.8 million in 2014 refunding the 2005 refunding of the 1999 bond issue – The principal amount outstanding will be $9,795,000.

- $19.9 million in 2003, for the construction of a new Champaign County Nursing Home – The principal amount outstanding will be $0.
  - $7.43 million in 2005 refunding the 2003 bond issue – The principal amount outstanding will be $1,205,000.
  - $4.2 million in 2011 refunding the 2003 bond issue – the principal amount outstanding will be $4,255,000.

- $4 million in 2006, for the additional cost required to complete the new Champaign County Nursing Home construction project – the principal amount outstanding will be $0.
  - $2.535 million in 2015 refunding the 2006 bond issue – The principal amount outstanding will be $2,055,000.

- $5.955 million in 2007, for the Courthouse Exterior Renovation and Clock and Bell Tower Restoration project – The principal amount outstanding will be $3,430,000. This issue is being refunded in 2016.

- $1.995 million issued in December 2011 for the 202 Art Bartell Facility housing the Coroner, Physical Plant, and County Clerk Election Storage – the principal amount outstanding will be $1,130,000.

The County issued all of the above debt as general obligation bonds to achieve the lowest possible interest rates. However, with the exception of the Nursing Home $19.9 million Bond and subsequent refunding of that Nursing Home bond issue, all of the debt is repaid with dedicated revenues rather than property taxes.

The bonds for the Courthouse and Juvenile Detention Center projects are repaid with the County's ¼% Public Safety Sales Tax. The $4 million bond issue for additional costs to complete the Champaign County Nursing Home is obligated with the County's 1% county sales tax within the General Corporate Fund but is actually being repaid by the Nursing Home through an annual transfer from the Nursing Home Fund to the General Corporate Fund. The $1.995 million 202 Art Bartell facility completed in 2011 is backed by the County's general sales tax revenues.

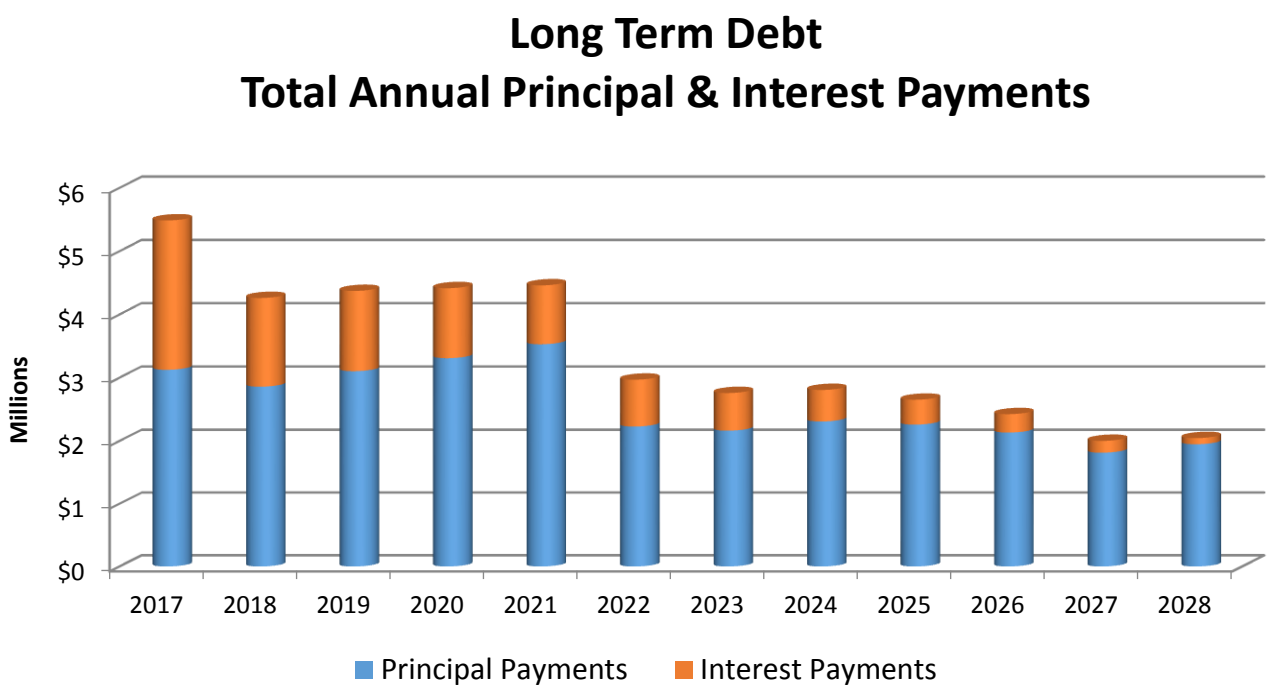
The $19.9 million and subsequent refunding issue for the Champaign County Nursing Home is paid with property tax, pursuant to referendum approved by the voters of Champaign County in November 2002.

Debt Financing Plans

At this time, the County does not have a documented plan for issuing additional debt. In FY2015 the County contracted with Bailey Edward to conduct a countywide Facility Condition Assessment. Following the assessment, the County Administrator and Facilities Director drafted a Facilities Action Plan which was approved by the Facilities Committee and forwarded to the County Board for approval in October 2016. The plan identified the deferred maintenance needs of the County in addition to developmental projects such as replacement of the County's Animal Control Facility, garage consolidation, relocation of the downtown Sheriff's Office and consolidation of its Correctional Facilities. If voters approve a November 2016 ballot question imposing a ¼% Facilities Sales Tax, the County may proceed with issuing debt for some of the developmental projects; however, that is not likely to occur until FY2018 since revenue disbursement would not ensue until September 2017.

In FY2017 the County will make its final payment on the Courthouse Facility Bond (Issue 2000B). Retiring this debt service, which is paid from the Public Safety Sales Tax revenue, will result in $1.265 million of relief in FY2018.

The following graph shows the County's current outstanding debt through 2028, when the County's debt service payments are scheduled to end unless new debt is issued.



Intergovernmental Loans

In FY2016, the County's General Corporate Fund made its final payment on a $1.05 million loan made in 1995 from the Regional Planning Commission for the purpose of buying and remodeling the Brookens Administrative Building. The loan was repaid over 20 years at 0% interest from June 1996 through June 2016, with annual payments of $52,500.

Capital Leases

The County entered into a 48-month Capital Lease for replacement, software and maintenance of the County AS/400. The total lease including financing is $141,728.00. The term of the lease is November 2016 – October 2020, and the monthly lease payments are $3,065.17. Lease payments will be made from the following budgets: Probation (November 2016 - October 2017), IT Capital (November and December 2017), Public Safety Sales Tax (2018), Court Automation (2019 – October 2020).

Debt Limitations

Pursuant to 55 ILCS 5/5-1012, the County's debt limit is 5.75% of Assessed Valuation. The real estate year 2016 gross equalized assessed valuation for Champaign County is estimated to be $3,762,866,676. By the statutory definition, the County's debt limit is $216,364,834. The expected County debt applicable to the debt limit at the beginning of FY2017 is:

Debt	Amount
General Obligation Bonds	$30,796,707
Debt Certificate	$1,265,000
Capital Leases	$141,727
Intergovernmental Loans	$0
Total Debt	$32,203,434
Total Subject to debt limit	$32,061,707

The legal debt margin is $184,303,127 as of January 1, 2017.

NURSING HOME DEBT SERVICE
Fund 074-010

This fund is for the repayment of $19,925,000 in general obligation bonds issued in FY2003 for the purpose of financing the current Champaign County Nursing Home.

BUDGET HIGHLIGHTS

The FY2015, FY2016 and FY2017 budgets reflect annual costs in the form of one annual principal payment and two semi-annual interest payments each year. As indicated below, the bonds funding this debt service will be retired in FY2022.

FINANCIAL

		Fund 074 Dept 010	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	33	CURR PROP TX-NURS HM BOND	$1,430,971	$1,436,363	$1,438,211	$1,440,575
313	33	RE BACKTAX-NURS HOME BOND	$984	$0	$0	$0
314	10	MOBILE HOME TAX	$1,374	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$987	$0	$0	$0
		PROPERTY TAXES	$1,434,316	$1,436,363	$1,438,211	$1,440,575
361	10	INVESTMENT INTEREST	$616	$0	$0	$0
		MISCELLANEOUS	$616	$0	$0	$0
		REVENUE TOTALS	**$1,434,932**	**$1,436,363**	**$1,438,211**	**$1,440,575**
581	1	GEN OBLIG BOND PRINCIPAL	$1,030,000	$1,085,000	$1,085,000	$1,145,000
582	2	INT &FEES-GEN OBLIG BONDS	$405,563	$352,538	$352,538	$295,575
		DEBT	$1,435,563	$1,437,538	$1,437,538	$1,440,575
		EXPENDITURE TOTALS	**$1,435,563**	**$1,437,538**	**$1,437,538**	**$1,440,575**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$383,710	$384,383	$384,383

The fund balance of a debt service fund is required to cover the ensuing fiscal year debt service payments. The indicated fund balance, when added to the property tax revenue to be received in each fiscal year, provides appropriate coverage for the debt service to be paid in that year.

DEBT SERVICE SCHEDULE

The County sold $19,925,000 in General Obligation Bonds in February 2003. Pursuant to a voter approved referenda in November 2002, the debt will be repaid from property taxes over a twenty- year period.

In FY2005, the County approved the advance refunding of $7,425,000 of bonds due 2013 through 2019 to achieve savings from lower interest rates. In FY2011, the remainder of the original 2003 bonds was refunded to achieve lower interest rates.

Bond Issue 2005A - Refunding 2003 Nursing Home Construction Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2018	$1,145,000	5.25%	4.01%
1/1/2019	$1,205,000	5.25%	4.07%
Total	**$2,350,000**		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2017	$1,145,000	$123,375	$1,268,375
FY 2018	$1,205,000	$63,263	$1,268,263
TOTAL	**$2,350,000**	**$186,638**	**$2,536,638**

Bond Issue 2011 - Refunding 2003 Nursing Home Construction Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2020	$1,365,000	4.00%	3.00%
1/1/2021	$1,415,000	4.00%	3.18%
1/1/2022	$1,475,000	4.00%	3.40%
Total	**$4,255,000**		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2017	$0	$170,200	$170,200
FY 2018	$0	$170,200	$170,200
FY 2019	$1,365,000	$170,200	$1,535,200
FY 2020	$1,415,000	$115,600	$1,530,600
FY 2021	$1,475,000	$59,000	$1,534,000
TOTAL	**$4,255,000**	**$685,200**	**$4,940,200**

GENERAL CORPORATE FUND DEBT SERVICE
General Fund 080-013

This budget is for the repayment of $4,000,000 in general obligation bonds (general sales tax alternate revenue source) issued in FY2006 for the purpose of financing additional costs of the Nursing Home Construction Project. The alternate revenue source for repayment is the County's 1% sales tax. However, beginning in FY2010, the Nursing Home operating budget assumed responsibility for the debt service on this bond obligation and continues to do so through a transfer from the Nursing Home Fund to the General Corporate Fund. The County continues to set aside the sales tax revenue as required by the bond covenants, but the transfer from the Nursing Home effectively re-establishes the benefit of those sales taxes to the General Corporate Fund. At the end of the fiscal year, and after reimbursement from the Nursing Home, the Auditor's Office makes an adjustment to move the sales tax revenue that was originally allocated to the debt service.

BUDGET HIGHLIGHTS

The county refunded the 2006A Nursing Home Construction Bonds in 2015 resulting in savings of $272,770 after the cost of issuance. The Net Present Value (NVP) savings as a percentage was 9.8%. The county's debt management policies require that a minimum NVP savings of 3% be achieved over the life of an issue in order to be considered for refunding.

In FY2016, the county retired $700,000 in general obligation bonds (general sales tax alternate revenue source). The bonds were issued in FY2007 for the purpose of financing a portion of the County Highway Fleet Maintenance Facility which is used to service the fleet of vehicles owned by the General Corporate Fund.

FINANCIAL

		Fund 080 Dept 013	2015 Actual	2016 Original	2016 Projected	2017 Budget
335	40	1% SALES TAX (UNINCORP.)	$1,069	$311,491	$285,827	$282,670
335	41	1/4% SALES TAX (ALL CNTY)	$95,391	$96,150	$96,150	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$96,460	$407,641	$381,977	$282,670
369	90	OTHER MISC. REVENUE	$0	$0	$4,855	$0
		MISCELLANEOUS	$0	$0	$4,855	$0
381	81	REIMB FROM NURSING HOME	$307,490	$311,491	$285,827	$282,670
383	10	PROCEEDS-GEN OBLIG BONDS	$2,535,000	$0	$0	$0
		INTERFUND REVENUE	$2,842,490	$311,491	$285,827	$282,670
		REVENUE TOTALS	**$2,938,950**	**$719,132**	**$672,659**	**$565,340**
533	7	PROFESSIONAL SERVICES	$30,105	$0	$0	$0
		SERVICES	$30,105	$0	$0	$0
571	50	TO HWY FACIL BOND FUND350	$95,139	$96,150	$96,150	$0

		Fund 080 Dept 013	2015 Actual	2016 Original	2016 Projected	2017 Budget
		INTERFUND EXPENDITURE	$95,139	$96,150	$96,150	$0
581	1	GEN OBLIG BOND PRINCIPAL	$195,000	$210,000	$240,000	$240,000
582	2	INT &FEES-GEN OBLIG BONDS	$112,490	$101,775	$45,827	$42,670
583	1	GEN OBLIG BOND REFUNDED	$2,504,895	$0	$0	$0
		DEBT	$2,812,385	$311,775	$285,827	$282,670
		EXPENDITURE TOTALS	**$2,937,629**	**$407,925**	**$381,977**	**$282,670**

DEBT SERVICE

Bond Issue 2015 - Refunding 2006A Nursing Home Construction Bonds

Maturity Date	Principal	Interest Rate
1/1/2018	$240,000	1.03%
1/1/2019	$240,000	1.22%
1/1/2020	$245,000	1.42%
1/1/2021	$250,000	1.63%
1/1/2022	$255,000	1.89%
1/1/2023	$260,000	2.08%
1/1/2024	$265,000	2.27%
1/1/2025	$270,000	2.44%
1/1/2026	$270,000	2.55%
Total	**$2,295,000**	

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2017	$240,000	$42,670	$282,670
FY 2018	$240,000	$40,198	$280,198
FY 2019	$245,000	$37,270	$282,270
FY 2020	$250,000	$33,791	$283,791
FY 2021	$255,000	$29,716	$284,716
FY 2022	$260,000	$24,897	$284,897
FY 2023	$265,000	$19,489	$284,489
FY 2024	$270,000	$13,473	$283,473
FY 2025	$270,000	$6,885	$276,885
TOTAL	**$2,295,000**	**$248,388**	**$2,543,388**

PUBLIC SAFETY SALES TAX DEBT SERVICE
Fund 106-013

The sales tax revenue required to be set aside for repayment of the $28,797,290 in bonds issued for the construction/remodeling of the Courthouse and construction of the Juvenile Detention Center, and the $5,955,000 in bonds issued for the Courthouse exterior masonry renovation and Clock and Bell Tower restoration projects are deposited in this budget. The corresponding annual bond payments are budgeted as expenditure in this budget.

BUDGET HIGHLIGHTS

The Budget reflects one annual principal payment and two semi-annual interest payments on the bonds that have been issued for the afore-mentioned projects. The anticipated refunding of the 2007 bonds in FY2016, and the refunding of the 2005 bonds completed in FY2014, and are generating savings in the annual debt service obligations paid out of the Public Safety Sales Tax Fund.

FINANCIAL

		Fund 106 Dept 013	2015 Actual	2016 Original	2016 Projected	2017 Budget
318	9	PUB SAFETY 1/4% SALES TAX	$3,564,617	$3,611,871	$3,611,871	$3,574,302
		PROPERTY TAXES	$3,564,617	$3,611,871	$3,611,871	$3,574,302
361	10	INVESTMENT INTEREST	$2,769	$1,000	$1,000	$1,000
369	90	OTHER MISC. REVENUE	$199	$0	$0	$0
		MISCELLANEOUS	$2,968	$1,000	$1,000	$1,000
		REVENUE TOTALS	**$3,567,585**	**$3,612,871**	**$3,612,871**	**$3,575,302**
581	1	GEN OBLIG BOND PRINCIPAL	$1,490,492	$1,550,860	$1,550,860	$1,606,707
582	2	INT &FEES-GEN OBLIG BONDS	$2,048,635	$1,999,655	$1,999,655	$1,967,595
		DEBT	$3,539,127	$3,550,515	$3,550,515	$3,574,302
		EXPENDITURE TOTALS	**$3,539,127**	**$3,550,515**	**$3,550,515**	**$3,574,302**

DESCRIPTION

The County sold $23,800,000 in General Obligation Bonds in June 1999 for the purpose of constructing a new Juvenile Detention Center, and for the construction of an addition and remodeling of the Champaign County Courthouse. The issued bonds were General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds.

The County sold additional bonds for the Courthouse construction/renovation project in February 2000 - $1,370,000 General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds Issue 2000A;

and $3,627,290.25 General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds Issue 2000B (Capital Appreciation Bonds).

In 2005, the County approved the advance refunding of $18,440,000 of the 1999 bonds due in 2010 to 2018 to achieve savings from lower interest rates.

In 2007, the County sold additional bonds - $5,955,000 General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds Issue 2007A - for the exterior renovation of the original Courthouse, and for the restoration of the Courthouse Clock and Bell Tower. These bonds are eligible for refunding in October 2016.

In 2014, the County approved the advance refunding of $9,795,000 - of the 2005B bonds due in 2023-2028 to achieve savings from lower interest rates.

The debt service schedules for the bonds are as follows:

Bond Issue 1999 – Courthouse and Juvenile Detention Center Facility Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2020	$1,015,000	8.25%	5.39%
1/1/2021	$1,140,000	8.25%	5.40%
1/1/2022	$1,275,000	8.25%	5.41%
1/1/2023	$1,420,000	8.25%	5.42%
Total	**$4,850,000**		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2017	$0	$400,125	$400,125
FY 2018	$0	$400,125	$400,125
FY 2019	$1,015,000	$400,125	$1,415,125
FY 2020	$1,140,000	$316,388	$1,456,388
FY 2021	$1,275,000	$222,338	$1,497,338
FY 2022	$1,420,000	$117,150	$1,537,150
TOTAL	**$4,850,000**	**$1,856,250**	**$6,706,250**

Bond Issue 2000B – Courthouse Facility Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2018	$431,707	6.10%	6.10%
Total	**$431,707**		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2017	$431,707	$833,293	$1,265,000
TOTAL	**$431,707**	**$833,293**	**$1,265,000**

Bond Issue 2005B – Refunding 1999 Courthouse & Juvenile Detention Center Facility Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2018	$865,000	5.25%	4.03%
1/1/2019	$950,000	5.25%	4.09%
Total	**$1,815,000**		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2017	$865,000	$95,288	$960,288
FY 2018	$950,000	$49,875	$999,875
TOTAL	**$1,815,000**	**$145,163**	**$1,960,163**

Bond Issue 2007A – Courthouse Exterior Renovation & Clock Tower Restoration

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2018	$310,000	3.80%	3.86%
1/1/2019	$325,000	3.875%	3.92%
1/1/2020	$335,000	3.90%	3.97%
1/1/2021	$350,000	3.95%	4.00%
1/1/2022	$365,000	4.00%	4.03%
1/1/2023	$380,000	4.00%	4.05%
1/1/2024	$395,000	4.00%	4.09%
1/1/2025	$410,000	4.05%	4.12%
1/1/2026	$425,000	4.10%	4.15%
1/1/2027	$445,000	4.10%	4.18%
Total	**$3,740,000**		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2017	$310,000	$149,139	$459,139
FY 2018	$325,000	$137,359	$462,359
FY 2019	$335,000	$124,765	$459,765
FY 2020	$350,000	$111,700	$461,700
FY 2021	$365,000	$97,875	$462,875
FY 2022	$380,000	$83,275	$463,275
FY 2023	$395,000	$68,075	$463,075
FY 2024	$410,000	$52,275	$462,275
FY 2025	$425,000	$35,670	$460,670
FY 2026	$445,000	$18,245	$463,245
TOTAL	**$3,740,000**	**$878,378**	**$4,618,378**

Bond Issue 2014 – Refunding 2005B Courthouse & Juvenile Detention Center Facility Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2024	$1,330,000	5.00%	2.40%
1/1/2025	$1,445,000	5.00%	2.51%
1/1/2026	$1,565,000	5.00%	2.60%
1/1/2027	$1,690,000	5.00%	2.72%
1/1/2028	$1,815,000	5.00%	2.84%
1/1/2029	$1,950,000	5.00%	2.90%
Total	**$9,795,000**		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2017	$0	$489,750	$489,750
FY 2018	$0	$489,750	$489,750
FY 2019	$0	$489,750	$489,750
FY 2020	$0	$489,750	$489,750
FY 2021	$0	$489,750	$489,750
FY 2022	$0	$489,750	$489,750
FY 2023	$1,330,000	$489,750	$1,819,750
FY 2024	$1,445,000	$423,250	$1,868,250
FY 2025	$1,565,000	$351,000	$1,916,000
FY 2026	$1,690,000	$272,750	$1,962,750
FY 2027	$1,815,000	$188,250	$2,003,250
FY 2028	$1,950,000	$97,500	$2,047,500
TOTAL	**$9,795,000**	**$4,761,000**	**$14,556,000**

HIGHWAY FACILITY DEBT SERVICE
Fund 350-010

This budget is for the repayment of $1,480,000 in general obligation bonds (alternate revenue source) issued in FY2007 for the purpose of financing a portion of the Highway Facility constructed in 2007/2008.

BUDGET HIGHLIGHTS

By the end of FY2016, this fund and debt service will be complete and zeroed out. The Highway Fund paid for $780,000 of the Highway Fleet Maintenance Facility, and the General Corporate Fund paid $700,000 for the space dedicated to maintenance of the fleet of vehicles owned by General Corporate Fund departments.

FINANCIAL

		Fund 350 Dept 010	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	$53	$0	$0	$0
		MISCELLANEOUS	$53	$0	$0	$0
371	80	FROM GENERAL CORP FND 080	$47,569	$96,150	$96,150	$0
371	83	FROM CNTY HIGHWAY FND 083	$106,011	$107,139	$107,139	$0
		INTERFUND REVENUE	$153,580	$203,289	$203,289	$0
		REVENUE TOTALS	**$153,633**	**$203,289**	**$203,289**	**$0**
581	1	GEN OBLIG BOND PRINCIPAL	$185,000	$195,000	$195,000	$0
582	2	INT &FEES-GEN OBLIG BONDS	$16,150	$9,288	$9,288	$0
		DEBT	$201,150	$204,288	$204,288	$0
		EXPENDITURE TOTALS	**$201,150**	**$204,288**	**$204,288**	**$0**

FUND BALANCE

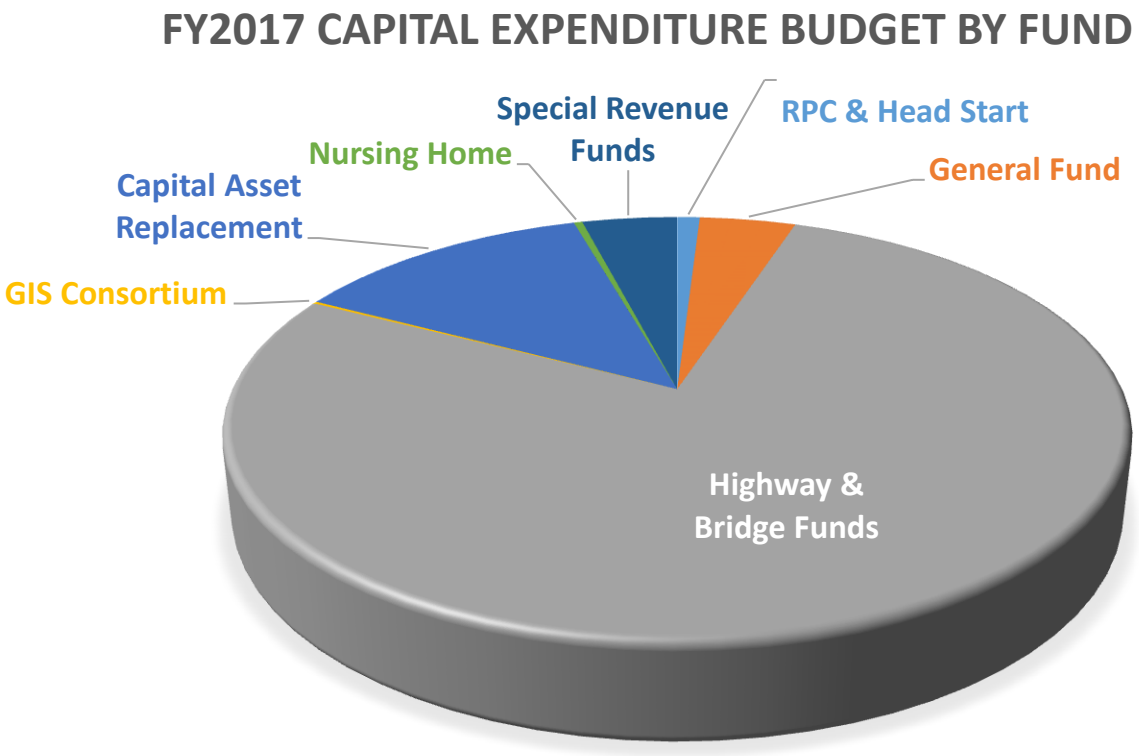
FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$704	-$227	$0

CAPITAL PURCHASES PROJECTS

OVERVIEW

The County's FY2017 capital budget of $6.6 million includes sixteen funds with Capital Equipment/ Replacement or Improvement Projects/Purchases. An overview of the FY2017 Champaign County Capital Expenditures Budget, as distributed among the County's funds is as follows:

Capital Budget by Funds	FY2017
RPC & Head Start	$64,000
General Fund	$272,500
Highway & Bridge Funds	$5,133,000
Capital Asset Replacement	$852,336
Nursing Home	$24,000
Special Revenue Funds	$269,500
GIS Consortium	$10,625
TOTAL	**$6,625,961**



Through the County's accounting system, established by the County Auditor, all purchases over $5,000 are classified as capital expenditures. Therefore, purchases for technology, equipment, and vehicles – which are recurring expenses, are classified as part of the capital budget. This type of capital expenditure can be found in many of the special revenue fund budgets, as well as in the General Corporate Fund budget. Of the $6.6 million capital budget in FY2017, $254,500 is budgeted in special revenue and general funds for recurring capital purchases.

The non-recurring capital expenditures are customarily tied to major capital projects, and are typically budgeted in the construction project budgets and/or highway funds. In FY2017, 77% of the capital budget is in the Motor Fuel Tax, Highway, and Bridge Funds – a total of $5.13 million. These are bridge and road construction projects scheduled to be completed in FY2017, as well as capital equipment replacement in the Highway Fund. Although there are new and different bridge and road projects each year, the Motor Fuel Tax and Bridge Funds budgets for capital projects remain at fairly constant levels.

IMPACT OF CAPITAL EXPENDITURES ON THE OPERATING BUDGET

The expansion of the County's facilities infrastructure from 1996-2011 has placed increased demand on the maintenance and physical plant operations. While the County Board did take into consideration the staffing needs of the various departments of county government as their office spaces were remodeled or re-constructed over this 15-year period of building, consideration for the impact on the County's Physical Plant staffing and operating budget was not comprehensively addressed.

In 1995 the County's total facility square footage was 395,599 square feet for six buildings. Based on a Facilities Condition Assessment conducted in 2015 by Bailey Edward, the County's facilities and infrastructure represent an investment of over $160 million and include 25 facilities totaling 841,801 square feet of space under management. Through the utilization of a Facilities Condition Index the County's facility portfolio is rated as "Fair;" however, several facilities have significant deferred maintenance backlogs and will require substantial funding beyond routine expenditures. Further findings imply that the annual facilities maintenance investment should average about $3 million; however, the county has only allocated $532,000 in the General Fund over the past several years and the FY2017 appropriation is status quo as well. Per the assessment, the projected annual maintenance cost to keep the Facility Condition Index at the current level is estimated to be $4.5 million.

In October 2016 the County Facilities Committee approved a Facilities Action Plan, http://www.co.champaign.il.us/2016FacilitiesProposal/PDFS/Facilities_Action_Plan.pdf, which was prepared by the County Administrator and Facilities Director. The plan was subsequently approved by the County Board. The 10-year plan establishes a timeline and cost estimates for addressing the backlog of county-wide deferred maintenance projects which total approximately $22 million. Additionally, the plan identifies several developmental projects, associated costs and projected timeline. The estimated cost for the developmental projects is $31 million. Included in the developmental projects are the relocation of county offices at Brookens Administrative Center to downtown Urbana, garage consolidation, relocation of the Sheriff's Office and expansion of the satellite jail which would allow for closure of the downtown jail. Implementation of the previously mentioned projects would reduce the County's footprint and generate both future operational and maintenance savings.

Restricted revenue growth has prevented the County from adequately appropriating for maintenance of County facilities over the past several years. For that reason, the County Board asked voters to approve a ¼% Facilities Sales Tax in November 2016 which would sunset in 12 years. The revenue from the tax would generate approximately $4.5 million annually, and the County would immediately be able to implement the Facilities Action Plan. Unfortunately, the tax was not approved by voters resulting in the County having limited options to address both its deferred and future facility needs. If the County continues to underfund facilities maintenance the backlog will grow and further increase the cost to repair or replace facilities. Internal financing for the proposed projects would be significantly short of fulfilling the majority of the identified needs. The County will retire a Public Safety Sales Tax bond in 2018, which when combined with the current annual investment in facilities maintenance would allow the County to bond for

$13 million on a 10-year bond, or $19 million on a 20-year bond; however, this would leave no flexibility in County finances for any program needs beyond facilities maintenance.

General Corporate Fund
In general, the County administers its capital improvement program through funds separate from the General Corporate Fund. The County Board adopts the budget fund by fund, and because most non-recurring capital projects costs are segregated from the operating budget, changes in the capital projects do not directly impact the operating budget and vice versa. One exception to this is the purchase of squad cars for the Sheriff's Office. The General Corporate Fund goal is to include $230,000 annually for the purchase of new squad cars. This enables the Sheriff to turn over his entire fleet every five years. However, in FY2017 the county faced challenges in balancing the General Fund and appropriation for squad car replacement was $145,000. It should be noted that due to budget cuts in FY2016, there was no appropriation for squad car replacement.

CAPITAL PURCHASES PROJECTS FUNDS

This section describes the source for each fund which includes capital projects/purchases in the FY2017 budget, and the amount of the FY2017 capital budget. Purchases for these funds are subject to the County's Purchasing Policy and/or to state law regarding purchases by governmental entities. The County's accounting system establishes all purchases with an initial cost of $5,000 or more be paid for from capital expenditure line items, which means that a substantial amount of the budgeted capital within the funds that include operations are for purchase and replacement of technology, furnishings and other special equipment needs.

GENERAL CORPORATE FUND - The principal operating fund for financing most of the County's capital activities for which there is no specific tax levy or user fee. The General Corporate Fund receives revenues from property taxes, sales taxes, state shared revenues, fees, fines, intergovernmental revenue, and inter-fund transfers. The FY2017 budget for capital is $272,500. Of this amount, $120,000 is appropriated for ADA improvements at the Sheriff's Office, Correctional Center and Adult Detention Center.

SPECIAL REVENUE FUNDS -

Capital Asset Replacement Fund – Created through monies transferred from the General Corporate Fund, Public Safety Sales Tax Fund, and other special revenue funds to establish a reserve for the current and future replacement of technology, equipment and facilities. The FY2017 budget for capital is $852,336 and includes the $532,261 appropriation for capital facilities projects.

Circuit Clerk Operation and Administration Fund – This fund is required by the Clerk of the Courts Act Section 27.3d and is to be used to offset the costs incurred by the Circuit Court Clerk that are associated with the collection and disbursement of funds to state and local governments. The FY2017 budget for capital is $15,000.

Circuit Clerk e-Ticketing Fund - This fund has been established in accordance with 705 ILCS 105/27.3e, as amended by Public Act 96-1210 effective January 1, 2011. The fee shall be used to defray expenses related to the establishment and maintenance of electronic citations – the process of transmitting traffic, misdemeanor, municipal ordinance, conservation, or other citations and law enforcement data via electronic means to the circuit court clerk. The FY2017 budget for capital is $115,000.

County Bridge Fund – Property tax revenue source fund for building and maintaining county bridges. The FY2017 budget for capital is $1.5 million.

County Highway Fund – Property tax revenue source fund for building and maintaining county highways. The FY2016 budget for capital is $383,000.

County Motor Fuel Tax Fund – State shared revenue from motor fuel taxes for construction and maintenance of county highways. The FY2017 budget for capital is $3.25 million.

County Treasurer Automation Fund – Fee generated on parcels sold at the annual tax sale, and on non-homeowner requests for duplicate bills. The FY2017 budget for capital is $5,000.

Recorder Automation Fund – Fee for automating records in the Recorder's Office. The FY2017 budget for capital is $85,000.

GIS Consortium Fund – Intergovernmental joint venture, funded through membership fees and services fees. The FY2017 budget for capital is $10,625.

Head Start Fund – Federally funded education and development program for low-income pre-school children and their families. The FY2017 budget for capital is $22,500.

Jail Commissary Fund – The Jail Commissary Fund is comprised of revenue from detainee utilization of the commissary, donations and gifts, and investment interest earnings to be used to provide detainees with items that are not supplied by the Jail. The FY2017 budget for capital is $45,000.

County Clerk Election Assistance Grant - Revenue is anticipated from at least two grants in FY2016. The Illinois State Board of Elections Voter Registration State Grant and the Voting Access for Individuals with Disabilities (VAID) V grant. The funds will be used to purchase election equipment. The FY2017 budget for capital is $4,500.

Regional Planning Commission – The fund includes federal and state grants for economic development, community services, senior services, transportation engineering and police training, plus local contracts for planning and other technical assistance. The FY2017 budget for capital purchases is $41,500.

ENTERPRISE FUND

Nursing Home Fund – Fund established for the operation of the Champaign County Nursing Home. Primary revenue sources are from Medicaid and Medicare payments, private pay fees and property taxes. The FY2017 budget for capital is $24,000. This appropriation is significantly short of the necessary investment in capital for the Nursing Home; however, based on budgeted census for FY2017 the home does not have adequate revenue for additional capital appropriations.

SUMMARY

The total of all capital purchases budgeted in the FY2017 Champaign County Budget is $6,625,961 – 5.21% of the total FY2017 budget.

COURTS CONSTRUCTION FUND
Fund 303-010

This Fund was created in FY1999 as the capital projects fund for the construction and remodeling of the Champaign County Courthouse and Courthouse Addition.

BUDGET HIGHLIGHTS

In FY2015, replacement of all the windows in the original 1901 Courthouse building was completed.

In FY2016 there is $255,000 budgeted with the prioritization for that expenditure to be recommended by the Facilities Director and the County Facilities Committee based on the Facilities Condition Assessment and ADA Compliance Project costs delivered by Bailey Edward Architects. It is estimated that the cost of ADA compliance requirements for the courthouse will be approximately $80,000. Approximately $45,000 was expended in FY2016 for courthouse mechanical controls and improving the wireless capabilities for staff and visiting attorneys.

In FY2017, $60,000 is budgeted in Court Facility Repair/Maintenance to address any outstanding ADA issues, and to reseal the parking lot which was originally scheduled and budgeted for in FY2015.

FINANCIAL

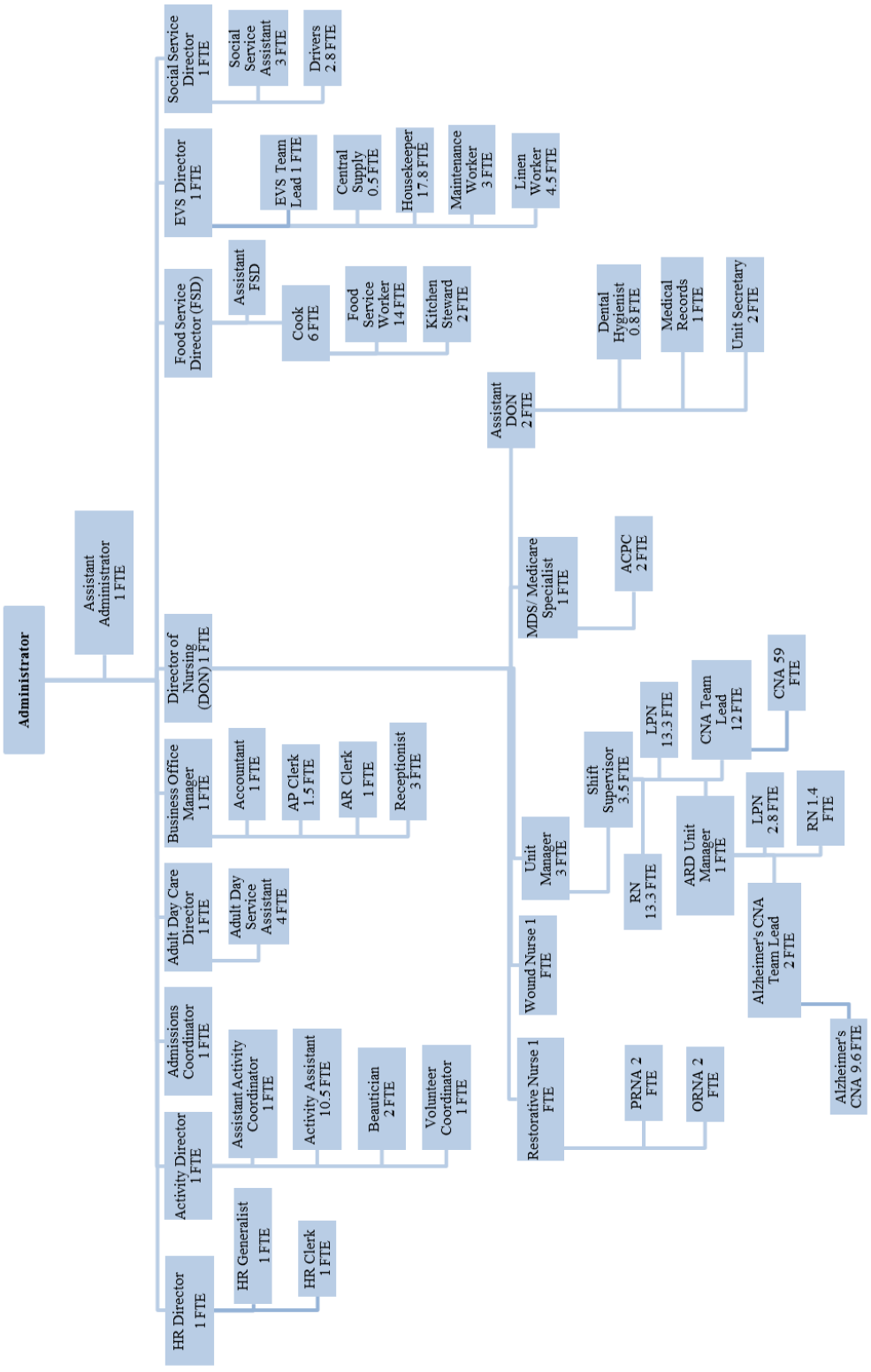
		Fund 303 Dept 010	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	$202	$250	$500	$250
363	10	GIFTS AND DONATIONS	$16,308	$0	$0	$0
		MISCELLANEOUS	$16,510	$250	$500	$250
		REVENUE TOTALS	**$16,510**	**$250**	**$500**	**$250**
533	2	ARCHITECT SERVICES	$29,486	$0	$0	$0
533	33	TELEPHONE SERVICE	$552	$0	$0	$0
534	25	COURT FACILITY REPR-MAINT	$159,465	$255,000	$125,570	$60,000
		SERVICES	$189,503	$255,000	$125,570	$60,000
		EXPENDITURE TOTALS	**$189,503**	**$255,000**	**$125,570**	**$60,000**

FUND BALANCE

FY2015 Actual	FY2015 Projected	FY2016 Budgeted
$439,110	$314,040	$254,290

A fund balance in a construction fund simply reflects funds that remain available for the purpose of construction of the particular project. The anticipated change in fund balance at the end of each fiscal year is attributable to spending these project funds on appropriate Courthouse related projects. Eventually, the funds will be depleted and the fund will then be closed.

CHAMPAIGN COUNTY NURSING HOME
Fund 081-000



Champaign County Nursing Home positions: 215.3 FTE

MISSION STATEMENT

The Champaign County Nursing Home (CCNH) provides compassionate long-term, rehabilitative, and memory care services reflective of the community we serve and in a manner respective of our 100-year history. Our Adult Day Care provides exceptional daily respite services for local caregivers and members of our community who prefer the safety and comfort of a day care center to staying at home. We give residents and clients something to look forward to each morning, and something to dream about each night.

BUDGET HIGHLIGHTS – NURSING HOME FUND SUMMARY

The 12 month 2017 budget accrual method excluding depreciation shows a positive cash from operations totaling $72,817 and includes the principal and interest payments for the $4 million bond. The FY2017 budget includes additional property tax revenue in the amount of $40,808 related to an increase in the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital tax exemption case. It is uncertain at this time whether the County will receive the additional revenue. Please see the FY2017 Budget Summary document for more information. The census assumptions that drive the budget were based on current census figures. This was done to develop a budget that provides a realistic projection for 2017. The budget is based on an overall census of 182 and a Medicare census of 15.

With these census assumptions, the budget would fall short of covering the expected capital expenditures for 2017. The budget does not include the forecasted capital expenditures totaling $516,300, but these items are outlined later in this memorandum. In order to cover the capital expenditures, the census assumptions would have to increase to 185 or more.

Revenue

Census

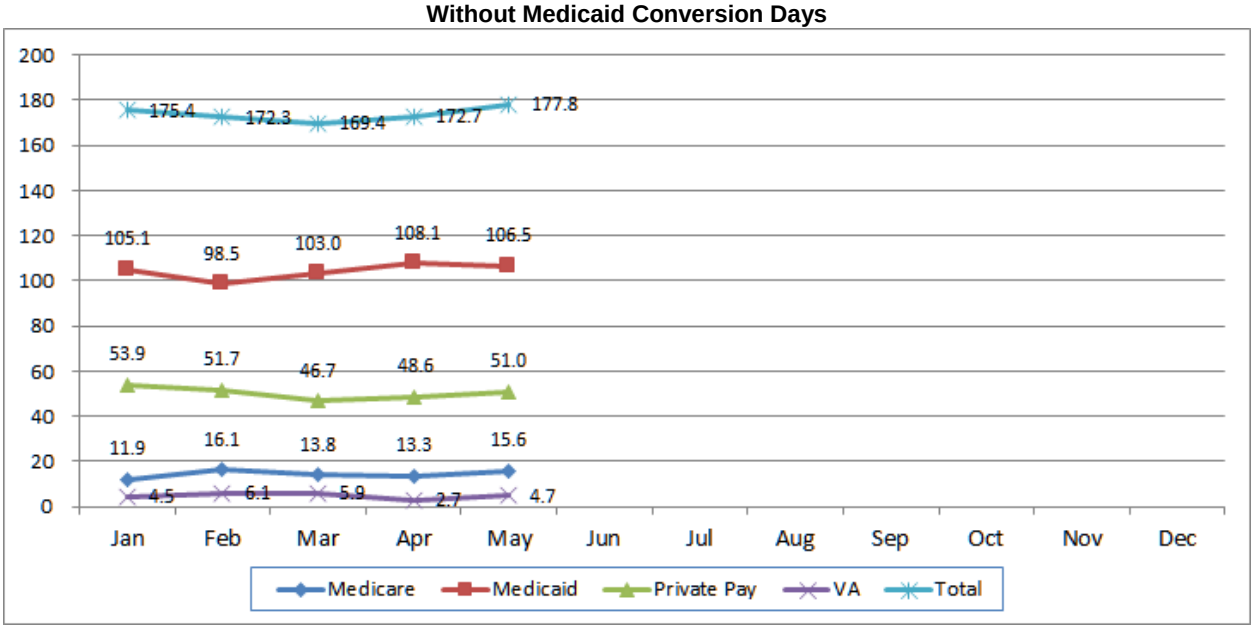
Revenue projections are driven by census assumptions. The following table summarizes the 2015 census, the 2016 YTD census and the census assumptions used for the 2017 budget.

CCNH Census Projections
2017 Budget

	2015	2016 YTD (May)	2017 Budget
Medicare	11.4	14.1	15.0
Medicaid	130.5	117.2	121.0
Private Pay	42.5	37.4	41.0
VA	1.8	4.8	5.0
Total	186.1	173.5	182.0

The table below shows the monthly census between January and May. While the YTD average census is 173.5, the census has shown positive growth since March. June's average census was 177.5 and the July census will be around 178.7. Medicare has been running in the low to mid-teens.

Average Daily Census by Payor – FY2016
Without Medicaid Conversion Days



Revenue Rates

The budget reflects a 5% increase in the private pay rates. The Medicare and Insurance (Medicare Advantage or HMO plans) rate is assumed to be $495.00, which is the current YTD average rate. CMS has proposed a 2.1% rate increase effective October 1, 2016 but the budgeted rates do not include a 2.1% increase. The final rule on the rate increase has not been published.

The Medicaid rate of $149.68 reflect a base Medicaid rate of $136.81 and an IGT rate of $12.86. Both rates reflect a 5% rate reduction. The reduction assumes a 5% rate cut if the State of Illinois passes a budget for 2017. The IGT revenue also does not reflect an 11% increase that is expected as a result of submitting amended cost reports for 2014 and 2015. These adjustments were made to conservatively estimate IGT revenue. Without the mentioned adjustments, the IGT revenue would total $631,000 in additional revenue. With the adjustments, the IGT contribution is reduced to $531,000. In 2015, the facility did receive IGT payments totaling $461,075. So far in 2016, IGT payments total $159,237.

Additional Revenue Assumptions

Adult day care continues to show strength in numbers. Daily census does fluctuate greatly as residents can vary from less than 3 days a week to 5 days a week. So far in 2016, census has been running with an average of 15 with frequent daily census in the high teens and sometimes at or above 20. The payor mix has shown an increase in VA residents.

Expenses

Assumptions

The following are the major assumptions driving the projected expenses for 2017.

- Wages were increased by two percent.
- Health insurance expenses were increased by 19 percent.
- The IMRF employer rate dropped from 8.62% to 8.45%.
- Non-labor expenses reflect an estimate based on historical review. Major items are discussed below.

Non-Labor Expense Changes

The following is a history of contract nursing expenses by year and the monthly expenses so far in 2016.

Nursing Services – Contract Nursing.

2010	$1,256,254
2011	$1,000,778
2012	$738,846
2013	$445,686
2014	$880,142
2015	$1,055,813
2016	$165,775 through May

2016 monthly agency expenses:

January	$77,839
February	$42,778
March	$32,100
April	$13,058
May	$0
June	$0
July	$0

The 2017 budget reflects agency costs at $332,000. This target looks aggressive, but our performance over the past three months provides optimism that agency can be minimized if not avoidable.

- Food Service
  Professional services $725,000 reflects the HCSG fees. All non-labor expenses except for nutrition supplements are included in professional fees.

Net Income and Cash Flow

The table below summarizes the 2017 budget and includes a comparison to the county's budget. From an accounting standpoint, the bond principal payment and depreciation are handled differently at CCNH (accrual basis) compared to the County (GAAP).

Accrual versus GAAP Accounting
2017 Budget

	CCNH Accrual Basis	County GAAP Budget	Adjustment	Reason
Revenue	$13,444,439	$13,444,439		
Non-Operating Revenue	$1,250,370	$1,250,370		
Total Revenue	$14,694,809	$14,694,809		
Operating Expenses	$15,164,727	$14,381,992	($782,735)	County does not record depreciation expense during the year. But the County will add depreciation at year-end.
Principle Payment		$240,000	$240,000	County handles principal payment as an expense.
Adjusted Expenses	$15,164,728	$14,621,992		
Net Income	($469,919)	$72,817		
Add back depreciation	$782,735	n/a		
Principal payment	$(240,000)	n/a		
Net Cash Flow	$72,817	$72,817		

As stated earlier, $67,377 of the Net Cash Flow is associated with the increase in the levy to capture potential new growth revenue in anticipation of the hospital property tax exemption case. If the County does not receive the additional revenue, the net cash flow is estimated to be $32,008.

Capital Expenses

The budget does not include capital items. The capital items that are planned for 2017 are listed below.

Replace four existing boilers	$380,000
Boilers – hot water reset	$9,000
Purchase/install boiler carbon monoxide sensors	$2,800
Replace chiller compressor	$53,000
Chiller – flush water and add Glycol	$21,000
Replace kitchen RTU-1	$6,500
Replace swage ejector pump	$1,000
Replace sump pump	$1,000
Smoke/fire damper inspection – 250 units	$15,000
Storm water drainage	$8,500
Drain waste and vent piping	$9,000
Replace basket strainers	$4,100
Life safety grounds	$5,400
Total	$516,300

In order to generate the additional revenue to cover capital costs, census would have to increase in the following possible scenarios. In general, the additional census needed is payor dependent. Scenario 1 increases Medicare by 5 residents. Scenario 2 increases Medicaid by 15 residents. Scenario 3 increases private pay by 10 residents.

CCNH Census Projections
To Cover Capital

	2017 Budget	Scenario 1	Scenario 2	Scenario 3
Medicare	15	**20**	15	15
Medicaid	121	121	**136**	121
Private Pay	40	40	40	**50**
VA	4	4.0	4.0	4.0
Total	180	185.0	195	190

Strategic Capital Items

Strategic capital items that are not included in the CCNH 10-year capital plan and are items that can be helpful in increasing census. These items include the following:

- A separate entrance for the Rehab to Home unit
- Remodel the rehab department, purchase of additional rehab equipment
- Remodel kitchenettes
- Expand the dining rooms
- Interior design and furnishings – this includes wall decorations, room furniture and tables, front entrance area and family dining room
- Dialysis unit
- Replace kitchen floor and reconfigure the dishwashing area
- Replace kitchen freezers (original equipment)

Cost for the strategic capital items is estimated between $3 million to $5 million.

FINANCIAL

		Fund 081 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	32	CURR PROP TX-NURS HM OPER	$1,137,409	$1,173,917	$1,173,918	$1,250,370
313	32	RE BACKTAX-NURS HOME OPER	$788	$0	$0	$0
314	10	MOBILE HOME TAX	$1,100	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$790	$0	$0	$0
		PROPERTY TAXES	$1,140,087	$1,173,917	$1,173,918	$1,250,370
345	17	NH CARE-VET ADM PATIENTS	$170,465	$187,559	$441,355	$464,189
345	18	ADLT DAYCARE-VA CLIENTS	$88,363	$61,000	$103,212	$100,000
345	19	NH CARE-HOSPICE PATIENTS	$556,475	$642,714	$425,461	$399,511
345	20	ADLT DAYCARE-PRIV CLIENTS	$32,659	$34,000	$30,874	$30,000

345	21	ADLT DAYCARE-IDOA CLIENTS	$102,727	$113,000	$105,293	$105,000
345	22	NH CARE-PRIV PAY PATIENTS	$3,224,385	$5,449,665	$2,729,308	$3,114,680
345	23	NH CARE-MEDICAID PATIENTS	$6,758,055	$5,574,708	$6,177,965	$6,173,634
345	26	NH CARE-MEDICARE/A PATNTS	$953,055	$2,655,156	$1,183,222	$903,375
345	27	NH CARE-MEDICARE/B PATNTS	$277,052	$200,000	$219,617	$215,000
345	29	NH CARE-PRIV INSUR PATNTS	$1,059,973	$806,504	$1,347,355	$1,806,750
345	33	NURS HOME BEAUTY SHOP REV	$36,610	$39,000	$29,747	$35,000
345	34	MEDICAL SUPPLIES REVENUE	$52,962	$60,000	$52,048	$60,000
345	35	PATIENT TRANSPORTATN CHGS	$12,325	$19,000	$22,713	$20,000
		FEES AND FINES	$13,325,106	$15,842,306	$12,868,170	$13,427,139
361	10	INVESTMENT INTEREST	$489	$300	$0	$0
363	50	RESTRICTED DONATIONS	$5,400	$3,500	$2,881	$2,000
369	12	VENDING MACHINES	$3,821	$4,000	$2,214	$2,300
369	20	NURS HOME MEAL TICKETS	$2,042	$2,000	$0	$0
369	30	LATE CHARGE, NSF CK CHG	$12,436	$17,000	$228	$5,000
369	42	WORKER'S COMP. REIMB.	$501	$0	$1,203	$0
369	90	OTHER MISC. REVENUE	$15,177	$6,500	$2,898	$8,000
		MISCELLANEOUS	$39,866	$33,300	$9,424	$17,300
		REVENUE TOTALS	**$14,505,059**	**$17,049,523**	**$14,051,512**	**$14,694,809**
511	3	REG. FULL-TIME EMPLOYEES	$3,774,168	$4,435,024	$3,644,897	$3,776,068
511	4	REG. PART-TIME EMPLOYEES	$158,644	$135,132	$108,502	$103,468
511	5	TEMP. SALARIES & WAGES	$150,872	$160,000	$61,248	$70,000
511	6	PER DIEM	$2,610	$3,000	$2,381	$3,000
511	9	OVERTIME	$581,615	$635,774	$424,567	$418,910
511	43	NO-BENEFIT FULL-TIME EMPL	$745,356	$909,423	$1,460,022	$1,439,542
511	44	NO-BENEFIT PART-TIME EMPL	$676,649	$828,520	$349,041	$359,894
513	1	SOCIAL SECURITY-EMPLOYER	$456,961	$544,575	$373,045	$468,940
513	2	IMRF - EMPLOYER COST	$520,947	$606,133	$474,528	$517,979
513	4	WORKERS' COMPENSATION INS	$164,565	$209,248	$153,190	$183,284
513	5	UNEMPLOYMENT INSURANCE	$121,540	$350,094	$275,858	$220,890
513	6	EMPLOYEE HEALTH/LIFE INS	$713,715	$930,591	$715,537	$841,081
513	20	EMPLOYEE DEVELOPMNT/RECOG	$3,531	$4,000	$853	$2,500
513	21	EMPLOYEE PHYSICALS/LAB	$30,861	$30,000	$46,273	$45,000
		PERSONNEL	$8,102,034	$9,781,514	$8,089,942	$8,450,556
522	1	STATIONERY & PRINTING	$1,569	$3,000	$0	$3,000
522	3	BOOKS,PERIODICALS & MAN.	$2,414	$2,380	$1,910	$2,200
522	4	COPIER SUPPLIES	$6,431	$6,000	$5,156	$6,000
522	6	POSTAGE, UPS, FED EXPRESS	$4,268	$4,000	$2,948	$4,000
522	12	STOCKED DRUGS	$28,559	$25,000	$35,790	$37,093
522	15	GASOLINE & OIL	$10,301	$15,847	$6,541	$11,500
522	16	TOOLS	$867	$500	$0	$250
522	17	GROUNDS SUPPLIES	$902	$730	$983	$1,000
522	22	MAINTENANCE SUPPLIES	$27,354	$30,000	$15,927	$20,000
522	25	DIETARY NON-FOOD SUPPLIES	$467	$1,000	$0	$0
522	28	LAUNDRY SUPPLIES	$13,938	$16,000	$8,031	$10,000

522	31	PHARMACY CHRGS-PUBLIC AID	$24,991	$25,000	$22,168	$22,975
522	33	OXYGEN	$28,234	$42,000	$16,306	$16,900
522	34	INCONTINENCE SUPPLIES	$118,301	$110,000	$107,287	$111,194
522	35	NUTRITIONAL SUPPLEMENTS	$73,493	$60,000	$55,728	$60,000
522	36	PHARMACY CHRGS-INSURANCE	$103,599	$125,000	$113,013	$117,129
522	44	EQUIPMENT LESS THAN $5000	$30,379	$23,800	$12,003	$13,400
522	91	LINEN & BEDDING	$36,159	$15,000	$19,261	$20,000
522	93	OPERATIONAL SUPPLIES	$293,398	$259,439	$263,318	$276,745
522	98	PHARMACY CHARGES-MEDICARE	$62,413	$120,000	$93,633	$101,043
		COMMODITIES	$868,037	$884,696	$780,003	$834,429
533	1	AUDIT & ACCOUNTING SERVCS	$47,596	$68,000	$48,658	$55,000
533	3	ATTORNEY/LEGAL SERVICES	$53,941	$60,000	$90,059	$60,000
533	4	ENGINEERING SERVICES	$47,434	$0	$25,567	$15,000
533	6	MEDICAL/DENTAL/MENTL HLTH	$64,600	$45,000	$59,520	$50,000
533	7	PROFESSIONAL SERVICES	$1,564,398	$1,645,648	$1,578,974	$1,641,315
533	12	JOB-REQUIRED TRAVEL EXP	$1,559	$3,071	$1,833	$2,000
533	17	FIELD TRIPS / ACTIVITIES	$38	$369	$58	$500
533	20	INSURANCE	$261,313	$291,904	$286,054	$290,000
533	22	LABORATORY FEES	$18,957	$30,000	$16,156	$16,745
533	26	PROPERTY LOSS/DMG CLAIMS	$483	$2,303	$0	$2,000
533	29	COMPUTER/INF TCH SERVICES	$47,859	$94,567	$106,953	$100,000
533	30	GAS SERVICE	$132,546	$195,000	$156,801	$175,000
533	31	ELECTRIC SERVICE	$279,582	$250,000	$338,138	$300,000
533	32	WATER SERVICE	$31,811	$33,000	$34,980	$35,000
533	33	TELEPHONE SERVICE	$18,780	$18,000	$19,044	$20,000
533	34	PEST CONTROL SERVICE	$5,646	$6,250	$8,776	$6,250
533	36	WASTE DISPOSAL & RECYCLNG	$31,922	$42,000	$33,389	$35,000
533	40	AUTOMOBILE MAINTENANCE	$6,799	$11,231	$8,871	$10,000
533	42	EQUIPMENT MAINTENANCE	$40,203	$40,000	$20,947	$26,000
533	51	EQUIPMENT RENTALS	$59,199	$38,460	$89,184	$38,600
533	70	LEGAL NOTICES,ADVERTISING	$33,902	$44,969	$29,527	$40,000
533	85	PHOTOCOPY SERVICES	$13,580	$15,732	$8,872	$10,732
533	86	NURS HOME BLDG REPAIR/MNT	$186,582	$100,000	$84,179	$100,000
533	89	PUBLIC RELATIONS	$2,818	$607	$1,699	$2,250
533	91	LAUNDRY & CLEANING	$8,286	$2,000	$6,533	$6,500
533	93	DUES AND LICENSES	$19,276	$20,916	$21,313	$21,200
533	95	CONFERENCES & TRAINING	$21,352	$12,708	$33,764	$21,525
534	11	FOOD SERVICE	$706,256	$731,460	$683,404	$725,000
534	37	FINANCE CHARGES,BANK FEES	$3,849	$2,500	$5,199	$10,000
534	40	CABLE/SATELLITE TV EXP	$24,942	$30,000	$25,982	$30,000
534	46	SEWER SERVICE & TAX	$17,750	$18,000	$21,243	$20,000
534	61	IPA LICENSING FEE	$511,537	$546,790	$498,897	$546,790
534	65	CONTRACT NURSING SERVICE	$985,183	$650,000	$397,860	$332,000
534	75	FINES AND PENALTIES	$0	$30,000	$0	$30,000
534	76	PARKING LOT/SIDEWLK MAINT	$10,753	$20,000	$11,453	$10,000
534	81	GENERAL LIABILITY CLAIMS	$0	$30,000	$0	$30,000
534	83	MEDICARE MEDICAL SERVICES	$13,950	$38,577	$15,537	$12,430
		SERVICES	$5,274,682	$5,169,062	$4,769,424	$4,826,837

544	29	NUR HM BLDG CONST/IMPROVE	$125,150	$530,000	$283,046	$0
544	33	OFFICE EQUIPMENT & FURNIS	$112,489	$26,000	$4,082	$21,000
544	74	KITCHEN/LAUNDRY EQUIPMENT	$0	$0	$2,993	$3,000
		CAPITAL	$237,639	$556,000	$290,121	$24,000
567	2	BAD DEBT EXPENSE	$0	$300,000	$0	$200,000
		NON CASH EXPENSES	$0	$300,000	$0	$200,000
571	80	TO GENERAL CORP FUND 080	$307,490	$311,765	$285,827	$282,670
		INTERFUND EXPENDITURE	$307,490	$311,765	$285,827	$282,670
582	1	INTEREST-TAX ANTIC NOTES	$2,974	$7,000	$13,268	$3,500
		DEBT	$2,974	$7,000	$13,268	$3,500
		EXPENDITURE TOTALS	**$14,792,856**	**$17,010,037**	**$14,228,585**	**$14,621,992**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
-$374,076	-$551,149	-$478,332

FULL TIME EMPLOYEE HISTORY

FY2013	FY2014	FY2015	FY2016	FY2017
202.5	202.5	222.1	215.3	213.4

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To operate the CCNH effectively and with financial independence
- To offer long-term care, skilled nursing, memory care, and adult day care services to citizens without regard for their ability to pay
- To maintain services that are conservatively priced and offered to anyone who demonstrates a need
- To forge partnerships with employees through continuous education, consistent performance expectations, and a quality management system that incorporates staff at every level of the organization

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To develop a long-range plan for budgeting for, and implementing, appropriate facility maintenance in a timely fashion

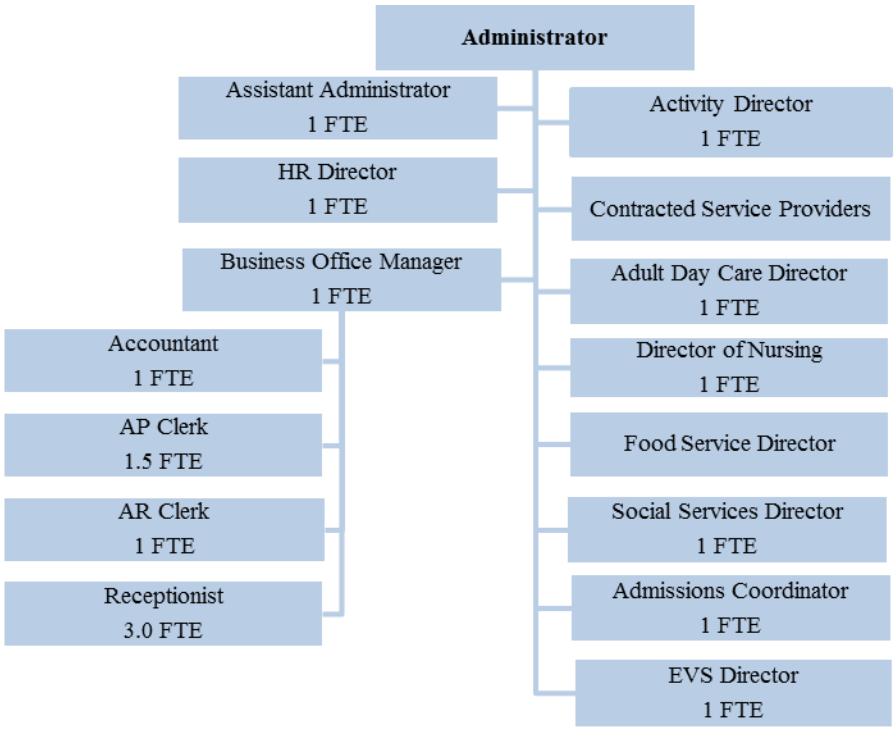
County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To adopt and implement policies and procedures which address specific areas of CCNH's operations, including, but not limited to, hospital readmission rates, emergency room referrals, nosocomial infection rates, falls, vaccinations, and decubitus ulcer prevention and treatment
- Facilitate a collaborative relationship with other area health care providers including hospitals, assisted living, supportive living, hospice, home health agencies and community organizations that provide senior services.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To be responsive to community needs through the adjustment of care services provided by the CCNH based on the needs of the community

NURSING HOME – ADMINISTRATION
Fund 081-410



BUDGET HIGHLIGHTS

In FY2017, the plan is to continue to reduce uncollectible accounts. A solid department FTE has been established for staffing and guidelines for daily productivity have been established. HR Director is working with the management team to reduce employee turnover, increase employee retention as well as other efforts to enhance the CCNH's team members.

FINANCIAL

		Fund 081 Dept 410	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	32	CURR PROP TX-NURS HM OPER	$1,137,409	$1,173,917	$1,173,918	$1,250,370
313	32	RE BACKTAX-NURS HOME OPER	$788	$0	$0	$0
314	10	MOBILE HOME TAX	$1,100	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$790	$0	$0	$0
		PROPERTY TAXES	$1,140,087	$1,173,917	$1,173,918	$1,250,370
345	17	NH CARE-VET ADM PATIENTS	$170,465	$187,559	$441,355	$464,189

		Fund 081 Dept 410	2015 Actual	2016 Original	2016 Projected	2017 Budget
345	18	ADLT DAYCARE-VA CLIENTS	$88,363	$61,000	$103,212	$100,000
345	19	NH CARE-HOSPICE PATIENTS	$556,475	$642,714	$425,461	$399,511
345	20	ADLT DAYCARE-PRIV CLIENTS	$32,659	$34,000	$30,874	$30,000
345	21	ADLT DAYCARE-IDOA CLIENTS	$102,727	$113,000	$105,293	$105,000
345	22	NH CARE-PRIV PAY PATIENTS	$3,224,385	$5,449,665	$2,729,308	$3,114,680
345	23	NH CARE-MEDICAID PATIENTS	$6,758,055	$5,574,708	$6,177,965	$6,173,634
345	26	NH CARE-MEDICARE/A PATNTS	$953,055	$2,655,156	$1,183,222	$903,375
345	27	NH CARE-MEDICARE/B PATNTS	$277,052	$200,000	$219,617	$215,000
345	29	NH CARE-PRIV INSUR PATNTS	$1,059,973	$806,504	$1,347,355	$1,806,750
345	33	NURS HOME BEAUTY SHOP REV	$36,610	$39,000	$29,747	$35,000
345	34	MEDICAL SUPPLIES REVENUE	$52,962	$60,000	$52,048	$60,000
345	35	PATIENT TRANSPORTATN CHGS	$12,325	$19,000	$22,713	$20,000
		FEES AND FINES	$13,325,106	$15,842,306	$12,868,170	$13,427,139
361	10	INVESTMENT INTEREST	$489	$300	$0	$0
363	50	RESTRICTED DONATIONS	$5,400	$3,500	$2,881	$2,000
369	12	VENDING MACHINES	$3,821	$4,000	$2,214	$2,300
369	20	NURS HOME MEAL TICKETS	$2,042	$2,000	$0	$0
369	30	LATE CHARGE, NSF CK CHG	$12,436	$17,000	$228	$5,000
369	42	WORKER'S COMP. REIMB.	$501	$0	$1,203	$0
369	90	OTHER MISC. REVENUE	$15,177	$6,500	$2,898	$8,000
		MISCELLANEOUS	$39,866	$33,300	$9,424	$17,300
		REVENUE TOTALS	**$14,505,059**	**$17,049,523**	**$14,051,512**	**$14,694,809**
511	3	REG. FULL-TIME EMPLOYEES	$353,329	$371,650	$397,282	$412,743
511	5	TEMP. SALARIES & WAGES	$18,825	$15,000	$11,534	$10,000
511	6	PER DIEM	$2,610	$3,000	$2,381	$3,000
511	9	OVERTIME	$5,826	$5,682	$4,368	$4,442
511	44	NO-BENEFIT PART-TIME EMPL	$18,600	$17,000	$0	$0
513	1	SOCIAL SECURITY-EMPLOYER	$29,335	$31,553	$24,525	$32,070
513	2	IMRF - EMPLOYER COST	$32,353	$34,647	$30,041	$35,424
513	4	WORKERS' COMPENSATION INS	$11,660	$11,086	$11,097	$12,535
513	5	UNEMPLOYMENT INSURANCE	$6,765	$18,586	$16,094	$16,300
513	6	EMPLOYEE HEALTH/LIFE INS	$49,121	$59,165	$62,808	$74,636
513	20	EMPLOYEE DEVELOPMNT/RECOG	$3,531	$4,000	$853	$2,500
513	21	EMPLOYEE PHYSICALS/LAB	$30,861	$30,000	$46,273	$45,000
		PERSONNEL	$562,816	$601,369	$607,256	$648,650
522	1	STATIONERY & PRINTING	$1,569	$3,000	$0	$3,000
522	3	BOOKS,PERIODICALS & MAN.	$641	$200	$166	$200
522	4	COPIER SUPPLIES	$6,431	$6,000	$5,156	$6,000
522	6	POSTAGE, UPS, FED EXPRESS	$4,268	$4,000	$2,948	$4,000
522	44	EQUIPMENT LESS THAN $5000	$5,855	$300	$3,662	$300
522	93	OPERATIONAL SUPPLIES	$7,379	$9,000	$5,561	$6,500
		COMMODITIES	$26,143	$22,500	$17,493	$20,000
533	1	AUDIT & ACCOUNTING SERVCS	$47,596	$68,000	$48,658	$55,000

		Fund 081 Dept 410	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	3	ATTORNEY/LEGAL SERVICES	$53,941	$60,000	$90,059	$60,000
533	4	ENGINEERING SERVICES	$47,434	$0	$25,567	$15,000
533	7	PROFESSIONAL SERVICES	$502,664	$480,000	$538,263	$501,534
533	12	JOB-REQUIRED TRAVEL EXP	$1,559	$2,599	$1,606	$2,000
533	20	INSURANCE	$261,313	$291,904	$286,054	$290,000
533	26	PROPERTY LOSS/DMG CLAIMS	$483	$2,303	$0	$2,000
533	29	COMPUTER/INF TCH SERVICES	$47,859	$94,567	$106,953	$100,000
533	33	TELEPHONE SERVICE	$18,780	$18,000	$19,044	$20,000
533	42	EQUIPMENT MAINTENANCE	$7,022	$0	$734	$1,000
533	51	EQUIPMENT RENTALS	$120	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$33,902	$44,969	$29,527	$40,000
533	85	PHOTOCOPY SERVICES	$13,580	$15,732	$8,872	$10,732
533	89	PUBLIC RELATIONS	$2,818	$607	$1,699	$2,000
533	93	DUES AND LICENSES	$18,487	$20,302	$20,456	$20,500
533	95	CONFERENCES & TRAINING	$6,560	$8,000	$9,964	$10,000
534	37	FINANCE CHARGES,BANK FEES	$3,849	$2,500	$5,199	$10,000
534	40	CABLE/SATELLITE TV EXP	$24,942	$30,000	$25,982	$30,000
534	61	IPA LICENSING FEE	$511,537	$546,790	$498,897	$546,790
534	75	FINES AND PENALTIES	$0	$30,000	$0	$30,000
534	81	GENERAL LIABILITY CLAIMS	$0	$30,000	$0	$30,000
		SERVICES	$1,604,446	$1,746,273	$1,717,534	$1,776,556
544	29	NUR HM BLDG CONST/IMPROVE	$21,217	$0	$0	$0
544	33	OFFICE EQUIPMENT & FURNIS	$86,629	$26,000	$4,082	$21,000
		CAPITAL	$107,846	$26,000	$4,082	$21,000
567	2	BAD DEBT EXPENSE	$0	$300,000	$0	$200,000
		NON CASH EXPENSES	$0	$300,000	$0	$200,000
571	80	TO GENERAL CORP FUND 080	$307,490	$311,765	$285,827	$282,670
		INTERFUND EXPENDITURE	$307,490	$311,765	$285,827	$282,670
582	1	INTEREST-TAX ANTIC NOTES	$2,974	$7,000	$13,268	$3,500
		DEBT	$2,974	$7,000	$13,268	$3,500
		EXPENDITURE TOTALS	**$2,611,715**	**$3,014,907**	**$2,645,460**	**$2,952,376**

DESCRIPTION

Administrative support and accounting departments encompass a range of services including accounts payable, accounts receivable, fiscal controls, budget construction and monitoring, payroll, human resources, information technology, reception, and secretarial services.

These services apply to the entire organization, working directly with residents and their representatives, staff, and the public.

OBJECTIVES

Accounting

1. Construct timely and accurate balance sheets and income statements, prepared for review by the fifteenth of the month following the time period they are to reflect
2. Achieve and maintain secure revenue streams with a 1.5% uncollectible threshold for current activity with a long term uncollectible accounts goal of 0.75%

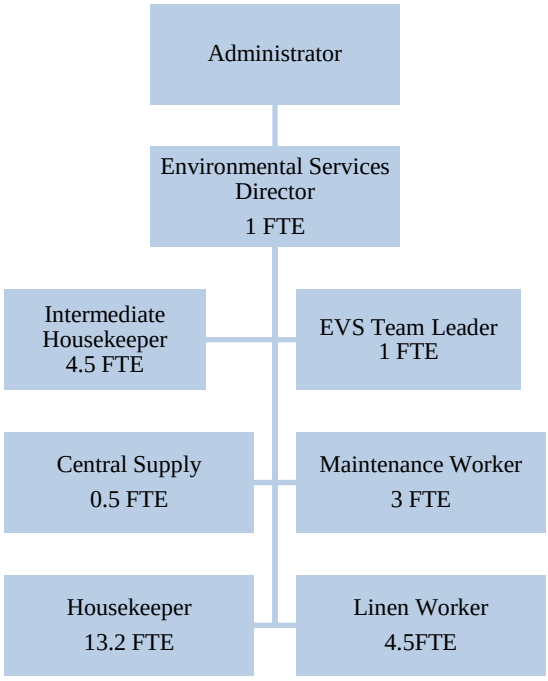
Human Resources

1. Continuous effective recruiting to achieve a licensed nurse vacancy rate at or below 10% and a CNA vacancy rate at or below 5%
2. Turnover rate goal of 45.2% and Retention rate of 73.1 percent.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Accounting			
Financial statements	by 15th	by 15th	by 15th
Uncollectible accounts	1.5%	1.50%	0.75 %
Human Resources			
Nurse vacancy rate	10%	10%	10.00%
CNA vacancy rate	31.7%	45%	20.00%
FSW vacancy rate	5.3%	10%	5.00%
Overall Turnover Rate	62.2%	45%	35%
Overall Retention Rate	66.4%	73.1%	75%

NURSING HOME – ENVIRONMENTAL SERVICES
Fund 081-415



BUDGET HIGHLIGHTS

Vendors were contacted to determine FY2017 price increases. HPSI, an Illinois nursing home purchasing group is utilized for savings and product selection. Orders are coordinated/consolidated to reduce or eliminate shipping costs.

FINANCIAL

		Fund 081Dept 415	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$342,821	$424,986	$305,257	$330,089
511	4	REG. PART-TIME EMPLOYEES	$9,378	$12,051	$9,426	$10,019
511	9	OVERTIME	$10,221	$10,293	$3,447	$3,664
513	1	SOCIAL SECURITY-EMPLOYER	$26,997	$34,762	$19,615	$25,993
513	2	IMRF - EMPLOYER COST	$31,610	$38,043	$24,575	$28,711
513	4	WORKERS' COMPENSATION INS	$10,531	$13,196	$8,587	$10,159
513	5	UNEMPLOYMENT INSURANCE	$8,668	$24,263	$17,271	$18,357
513	6	EMPLOYEE HEALTH/LIFE INS	$87,997	$126,934	$68,030	$85,322
		PERSONNEL	$528,223	$684,528	$456,208	$512,314
522	44	EQUIPMENT LESS THAN $5000	$1,174	$0	$0	$0
522	93	OPERATIONAL SUPPLIES	$66,017	$55,000	$47,800	$55,000
		COMMODITIES	$67,191	$55,000	$47,800	$55,000
533	7	PROFESSIONAL SERVICES	$0	$0	$3,804	$0

		Fund 081Dept 415	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	30	GAS SERVICE	$132,546	$195,000	$156,801	$175,000
533	31	ELECTRIC SERVICE	$279,582	$250,000	$338,138	$300,000
533	32	WATER SERVICE	$31,811	$33,000	$34,980	$35,000
533	34	PEST CONTROL SERVICE	$5,646	$6,250	$8,776	$6,250
533	36	WASTE DISPOSAL & RECYCLNG	$31,922	$42,000	$33,389	$35,000
533	51	EQUIPMENT RENTALS	$3,100	$3,500	$3,096	$3,500
533	95	CONFERENCES & TRAINING	$0	$100	$0	$0
534	46	SEWER SERVICE & TAX	$17,750	$18,000	$21,243	$20,000
		SERVICES	$502,357	$547,850	$600,227	$574,750
		EXPENDITURE TOTALS	**$1,097,771**	**$1,287,378**	**$1,104,235**	**$1,142,064**

DESCRIPTION

Environmental Services encompass Maintenance, Housekeeping, Laundry, and Central Supply.

Maintenance is staffed by two Maintenance Workers are scheduled Monday through Friday with staggered shifts to provide coverage between 6:30 a.m. and 4:30 p.m. Weekend and after hours emergency maintenance coverage is provided by on-call County Maintenance staff.

Housekeeping is staffed by 17.8 FTE Housekeepers scheduled seven days a week between 6:30 a.m. and 11:00 p.m.

Laundry is staffed by 4.5 FTE Linen Service Workers and one Laundry Supervisor scheduled seven days a week from 5:00 a.m. – 8:30 p.m.

The Central Supply Clerk is a part time position.

The Environmental Services Director conducts monthly room cleanliness inspections. Monthly inspections include a review of several cleanliness points including the floor, trim, walls, restroom, beds and other key areas. Each room is given a pass/fail rating. CCNH continuously strives for a 100% rate. YTD 2016 a 75% pass rate and plan to achieve 90% in FY2017 as we continue to work toward an eventual goal of 100%.

Stock par levels are an indicator of efficient purchasing and stocking methods. CCNH prefers to keep inventory levels at 5 days for dry goods and medical supply items. In FY2015 and FY2016, we achieved this level and plan to continue this objective in FY2017.

OBJECTIVES

1. Maintain cleanliness inspection success rate at or above 90%.
2. Keep par stock levels between three and seven days.
3. Preventative maintenance will be completed 100% of time.
4. Routine work orders will be completed at 100% monthly as they occur.

Resident satisfaction scores are measured each month by Pinnacle, Inc. in an effort to gauge how closely we match resident preferences with our services. Our goal is to earn a score of National Average or better in each of the following resident satisfaction categories:

1. Facility cleanliness
2. Laundry service

In FY2015 and FY2016, the satisfaction scores for cleanliness and laundry service fall below 4.5. In laundry, the primary issue is lost personnel laundry. Changes in the handling of personnel laundry are in place and will be monitored.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Monthly cleanliness inspection results	75%	95%	95%
Monitor stock levels in neighborhood storerooms	5 days	5 days	5 days
QA of PM work orders	90%	100%	100%
QA of routine work orders	100%	100%	100%
Facility cleanliness	4.45	4.45	4.45
Laundry service	4.15	4.15	4.15

NURSING HOME – LAUNDRY SERVICES
Fund 081-420

FINANCIAL

		Fund 081 Dept 420	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$81,899	$154,689	$78,449	$90,352
511	4	REG. PART-TIME EMPLOYEES	$4,239	$0	$8,950	$9,885
511	9	OVERTIME	$3,266	$5,343	$1,329	$1,468
513	1	SOCIAL SECURITY-EMPLOYER	$6,605	$12,589	$5,641	$7,696
513	2	IMRF - EMPLOYER COST	$7,737	$10,583	$7,301	$8,501
513	4	WORKERS' COMPENSATION INS	$2,576	$3,603	$2,381	$3,008
513	5	UNEMPLOYMENT INSURANCE	$2,402	$8,779	$4,968	$5,487
513	6	EMPLOYEE HEALTH/LIFE INS	$25,574	$28,545	$36,904	$48,096
		PERSONNEL	$134,298	$224,131	$145,923	$174,493
522	28	LAUNDRY SUPPLIES	$13,938	$16,000	$8,031	$10,000
522	44	EQUIPMENT LESS THAN $5000	$1,102	$0	$0	$0
522	91	LINEN & BEDDING	$36,159	$15,000	$19,261	$20,000
522	93	OPERATIONAL SUPPLIES	$25	$0	$213	$0
		COMMODITIES	$51,224	$31,000	$27,505	$30,000
533	91	LAUNDRY & CLEANING	$8,286	$2,000	$6,533	$6,500
		SERVICES	$8,286	$2,000	$6,533	$6,500
		EXPENDITURE TOTALS	**$193,808**	**$257,131**	**$179,961**	**$210,993**

DESCRIPTION

Consolidated with Environmental Services. See description in 081-415

NURSING HOME – MAINTENANCE
Fund 081-425

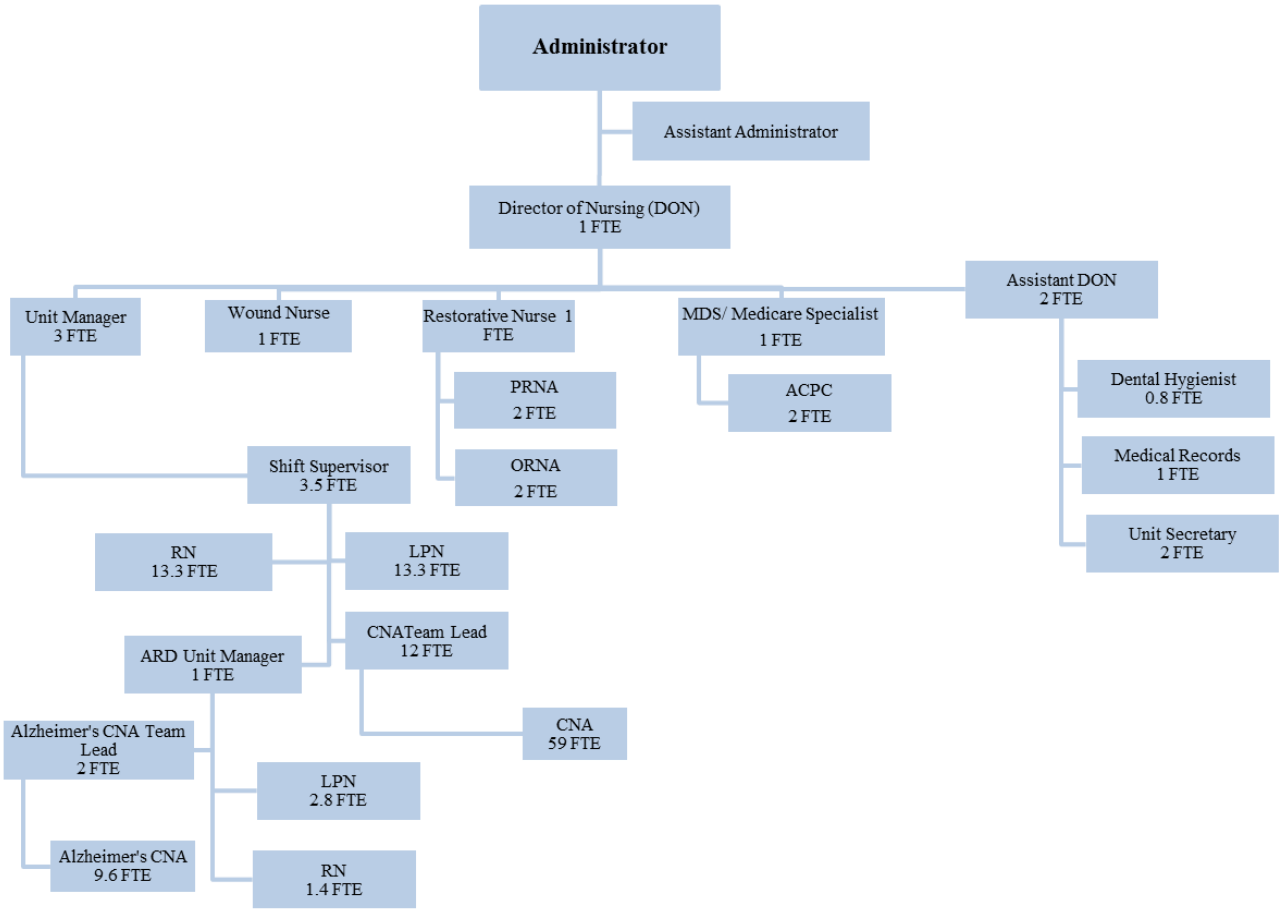
FINANCIAL

		Fund 081 Dept 425	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$59,618	$83,233	$41,369	$66,883
511	9	OVERTIME	$2,010	$1,605	$538	$806
513	1	SOCIAL SECURITY-EMPLOYER	$4,421	$6,491	$2,815	$5,084
513	2	IMRF - EMPLOYER COST	$5,179	$7,054	$3,655	$5,616
513	4	WORKERS' COMPENSATION INS	$1,783	$2,447	$1,253	$1,987
513	5	UNEMPLOYMENT INSURANCE	$1,624	$4,643	$2,452	$3,670
513	6	EMPLOYEE HEALTH/LIFE INS	$17,068	$23,543	$9,071	$16,023
		PERSONNEL	$91,703	$129,016	$61,153	$100,069
522	15	GASOLINE & OIL	$0	$3,347	$57	$1,500
522	16	TOOLS	$867	$500	$0	$250
522	17	GROUNDS SUPPLIES	$902	$730	$983	$1,000
522	22	MAINTENANCE SUPPLIES	$27,354	$30,000	$15,927	$20,000
522	44	EQUIPMENT LESS THAN $5000	$1,627	$2,000	$2,394	$2,000
522	93	OPERATIONAL SUPPLIES	$593	$100	$250	$250
		COMMODITIES	$31,343	$36,677	$19,611	$25,000
533	7	PROFESSIONAL SERVICES	$0	$848	$0	$350
533	40	AUTOMOBILE MAINTENANCE	$6,799	$11,231	$8,871	$10,000
533	42	EQUIPMENT MAINTENANCE	$33,181	$40,000	$20,213	$25,000
533	51	EQUIPMENT RENTALS	$10	$100	$0	$100
533	86	NURS HOME BLDG REPAIR/MNT	$186,582	$100,000	$84,179	$100,000
534	76	PARKING LOT/SIDEWLK MAINT	$10,753	$20,000	$11,453	$10,000
		SERVICES	$237,325	$172,179	$124,716	$145,450
544	29	NUR HM BLDG CONST/IMPROVE	$103,933	$530,000	$283,046	$0
		CAPITAL	$103,933	$530,000	$283,046	$0
		EXPENDITURE TOTALS	**$464,304**	**$867,872**	**$488,526**	**$270,519**

DESCRIPTION

Consolidated with Environmental Services. See description in 081-415.

NURSING HOME – HEALTH SERVICES
Fund 081-430



FINANCIAL

CCNH is actively working on recruiting DON, Restorative nurse and Restorative Aide positons within the department.

		Fund 081 Dept 430	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$1,767,851	$1,944,341	$1,663,923	$1,560,595
511	4	REG. PART-TIME EMPLOYEES	$88,912	$78,869	$49,316	$46,276
511	5	TEMP. SALARIES & WAGES	$127,008	$140,000	$45,713	$60,000
511	9	OVERTIME	$422,794	$469,985	$350,351	$328,749
511	43	NO-BENEFIT FULL-TIME EMPL	$578,111	$758,146	$1,355,520	$1,271,942
511	44	NO-BENEFIT PART-TIME EMPL	$482,763	$641,447	$300,390	$281,868

		Fund 081 Dept 430	2015 Actual	2016 Original	2016 Projected	2017 Budget
513	1	SOCIAL SECURITY-EMPLOYER	$261,416	$308,508	$233,803	$270,708
513	2	IMRF - EMPLOYER COST	$294,386	$346,764	$298,590	$299,017
513	4	WORKERS' COMPENSATION INS	$91,035	$120,281	$94,115	$105,806
513	5	UNEMPLOYMENT INSURANCE	$62,526	$195,015	$162,378	$91,069
513	6	EMPLOYEE HEALTH/LIFE INS	$271,141	$373,456	$295,485	$290,121
		PERSONNEL	$4,447,943	$5,376,812	$4,849,584	$4,606,151
522	3	BOOKS,PERIODICALS & MAN.	$1,713	$2,000	$1,744	$2,000
522	12	STOCKED DRUGS	$28,559	$25,000	$35,790	$37,093
522	31	PHARMACY CHRGS-PUBLIC AID	$24,991	$25,000	$22,168	$22,975
522	33	OXYGEN	$28,234	$42,000	$16,306	$16,900
522	34	INCONTINENCE SUPPLIES	$118,301	$110,000	$107,287	$111,194
522	36	PHARMACY CHRGS-INSURANCE	$103,599	$125,000	$113,013	$117,129
522	44	EQUIPMENT LESS THAN $5000	$16,020	$21,000	$5,427	$10,000
522	93	OPERATIONAL SUPPLIES	$204,855	$185,000	$197,598	$204,795
522	98	PHARMACY CHARGES-MEDICARE	$62,413	$120,000	$93,633	$101,043
		COMMODITIES	$588,685	$655,000	$592,966	$623,129
533	6	MEDICAL/DENTAL/MENTL HLTH	$64,600	$45,000	$59,520	$50,000
533	7	PROFESSIONAL SERVICES	$212,884	$200,000	$331,007	$380,000
533	12	JOB-REQUIRED TRAVEL EXP	$0	$472	$0	$0
533	22	LABORATORY FEES	$18,957	$30,000	$16,156	$16,745
533	51	EQUIPMENT RENTALS	$51,110	$30,000	$81,229	$30,000
533	93	DUES AND LICENSES	$50	$364	$480	$500
533	95	CONFERENCES & TRAINING	$8,866	$3,091	$15,221	$6,000
534	65	CONTRACT NURSING SERVICE	$978,711	$640,000	$397,860	$332,000
534	83	MEDICARE MEDICAL SERVICES	$13,950	$38,577	$15,537	$12,430
		SERVICES	$1,349,128	$987,504	$917,010	$827,675
		EXPENDITURE TOTALS	**$6,385,756**	**$7,019,316**	**$6,359,560**	**$6,056,955**

DESCRIPTION

Health Services collectively represent the entire clinical staff – both contract and employee - including nursing, rehab, Medical Directors, MD/NP, DDS, DPM, dental hygiene, and medical records.

Staffing levels for Charge Nurses and Certified Nursing Assistants follow an acuity matrix that designates staffing levels in single shift increments. The matrix keeps staffing aligned with the needs of residents based on skill mix as identified by direct care staff and is enormously successful. Variation from the calculated staffing levels is rare, occurring for brief periods during unusual care needs (1:1 emergency).

Dentistry, Podiatry, and Eye Care Services are provided by independent/contracted physicians.

The Nursing Home employs one part-time (0.75 FTE) Dental Hygienist who conducts routine dental screenings, assists the Dentist with procedures, and labels dentures, hearing aids, and eyeglasses. The

Nursing Home also provides the donated services of a part-time Dentist. The services of the Dental Hygienist and Dentist are provided at no cost to the Nursing Home resident.

The Nursing Home employs one full-time Medical Records Clerk who is primarily responsible for securing and maintaining medical records within industry standards.

OBJECTIVES

Resident satisfaction scores are measured each month by Pinnacle, Inc. in an effort to gauge how closely we match resident preferences with our services. Our goal is to earn a score of 4.5 or better in each of the following resident satisfaction categories:

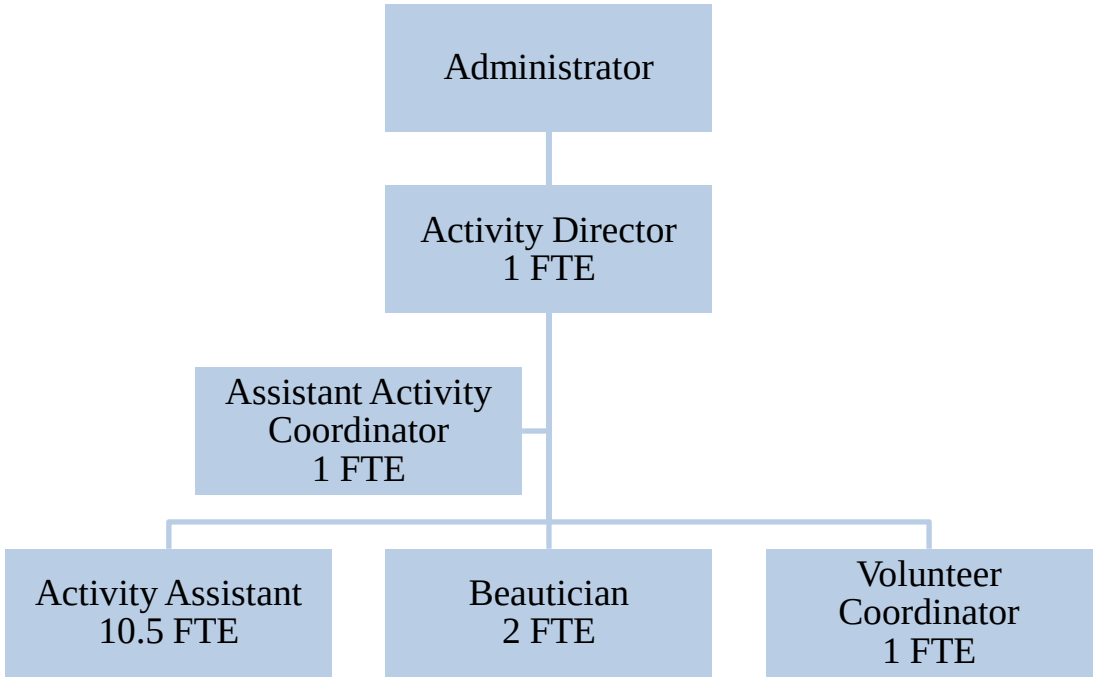
1. Provide outstanding nursing care.
2. Resolve resident concerns promptly and to their satisfaction.
3. Maintain resident dignity during the course of cares.
4. Meet resident individual needs is no longer a measured category and is omitted from this list.
5. Ensure resident safety.

In FY2015 and FY2016, the satisfaction scores for dignity and resident safety exceeded 4.5 and show a positive trend. Nursing care and response to problems show improvement but fall short of the 4.5 goal. We will continue the goal of National Average or 4.5 or better for FY2016.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Nursing care	4.50	4. 50	4.50
Response to problems	4.50	4.50	4.50
Dignity	4.6	4.61	4.61
Resident safety	4.7	4.70	4.70

NURSING HOME – ACTIVITIES
Fund 081-440



BUDGET HIGHLIGHTS

In FY2017 the only foreseeable increases are in activity consultant fees but we have not been notified of any increases as of yet.

FINANCIAL

		Fund 081Dept 440	2015 Actual	2016 Original	2016 Projected	2017 Budget
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
511	3	REG. FULL-TIME EMPLOYEES	$173,893	$301,319	$208,002	$194,239
511	4	REG. PART-TIME EMPLOYEES	$2,051	$0	$17,884	$16,770
511	9	OVERTIME	$2,852	$7,539	$505	$473
511	44	NO-BENEFIT PART-TIME EMPL	$2,117	$11,157	$0	$0
513	1	SOCIAL SECURITY-EMPLOYER	$13,471	$24,482	$13,463	$16,014
513	2	IMRF - EMPLOYER COST	$15,770	$27,499	$16,532	$17,688
513	4	WORKERS' COMPENSATION INS	$5,324	$9,539	$5,827	$6,259
513	5	UNEMPLOYMENT INSURANCE	$4,784	$17,613	$11,669	$11,557
513	6	EMPLOYEE HEALTH/LIFE INS	$41,162	$59,000	$36,214	$43,560
		PERSONNEL	$261,424	$458,148	$310,096	$306,560
522	3	BOOKS,PERIODICALS & MAN.	$60	$0	$0	$0
522	44	EQUIPMENT LESS THAN $5000	$120	$0	$288	$100

		Fund 081Dept 440	2015 Actual	2016 Original	2016 Projected	2017 Budget
522	93	OPERATIONAL SUPPLIES	$8,508	$6,500	$7,312	$7,500
		COMMODITIES	$8,688	$6,500	$7,600	$7,600
533	7	PROFESSIONAL SERVICES	$1,556	$1,800	$1,556	$1,800
533	93	DUES AND LICENSES	$35	$0	$0	$0
533	95	CONFERENCES & TRAINING	$260	$525	$1,224	$525
		SERVICES	$1,851	$2,325	$2,780	$2,325
		EXPENDITURE TOTALS	**$271,963**	**$466,973**	**$320,476**	**$316,485**

DESCRIPTION

Therapeutic recreation is staffed by 10.5 FTE Activity Assistants, one Assistant Activity Director, one Activity Director, two Beauticians, and one Volunteer Services Coordinator. The combined efforts of this department provide our residents with engaging activities, a connection to the community, and the pampering that makes CCNH a wonderful place to live.

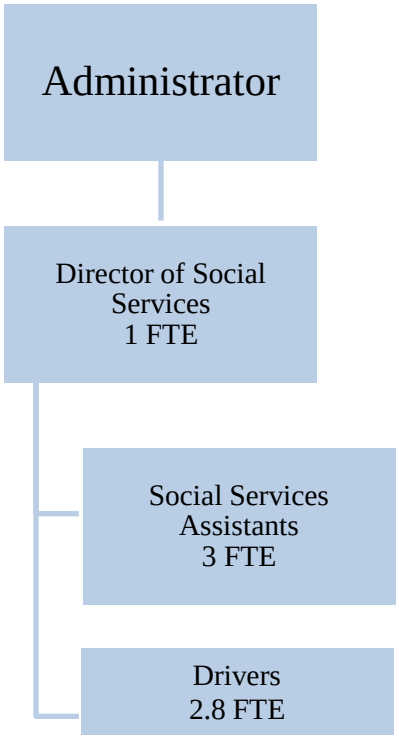
OBJECTIVES

1. Maintain 100% compliance with one-to-one activity programming.
2. Keep volunteerism hours above 800 each month. Our previous goal of 500 was consistently achieved. We will continue with target for FY2016 of 800.
3. Activity programming will continue to meet regulatory compliance as well as resident individualized needs and desires.
4. Programming will be periodically evaluated on participation rates and resident satisfaction.
5. Resident satisfaction scores are measured each month by Pinnacle, Inc. in an effort to gauge how closely we match resident preferences with our services. Our goal is to earn a score of national average or 4.5 or better in recreational activities.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Monthly 1:1 activity tracking	100%	100%	100%
Monthly volunteer hours reporting	650 avg	800 avg	800 avg
Recreational Activities	4.2	4.50	4.50

NURSING HOME – SOCIAL SERVICES
Fund 081-441



BUDGET HIGHLIGHTS

In FY2017, the only foreseeable budget increases are in consultant fees which has not been communicated as of yet.

FINANCIAL

		Fund 081Dept 441	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$146,829	$223,304	$180,803	$194,050
511	9	OVERTIME	$2,445	$3,183	$2,282	$2,462
513	1	SOCIAL SECURITY-EMPLOYER	$11,224	$17,326	$10,778	$14,868
513	2	IMRF - EMPLOYER COST	$13,141	$19,351	$13,776	$16,423
513	4	WORKERS' COMPENSATION INS	$4,390	$6,712	$4,810	$5,811
513	5	UNEMPLOYMENT INSURANCE	$2,367	$10,998	$8,497	$9,522
513	6	EMPLOYEE HEALTH/LIFE INS	$29,580	$34,460	$30,036	$38,245
		PERSONNEL	$209,976	$315,334	$250,982	$281,381
522	93	OPERATIONAL SUPPLIES	$0	$0	$1,234	$200
		COMMODITIES	$0	$0	$1,234	$200
533	7	PROFESSIONAL SERVICES	$1,556	$3,000	$1,556	$2,000
533	95	CONFERENCES & TRAINING	$403	$0	$1,110	$500

Fund 081Dept 441	2015 Actual	2016 Original	2016 Projected	2017 Budget
SERVICES	$1,959	$3,000	$2,666	$2,500
EXPENDITURE TOTALS	**$211,935**	**$318,334**	**$254,882**	**$284,081**

None

DESCRIPTION

There are no expected expenditures relative to Social Services FY2017 budget.

Social Services are staffed with three full-time Social Service Assistants and one Director scheduled seven days a week from 8:00 a.m. – 4:30 p.m. The department is responsible for coordinating internal and external services to keep all of our resident's needs met, including admission and discharge planning.

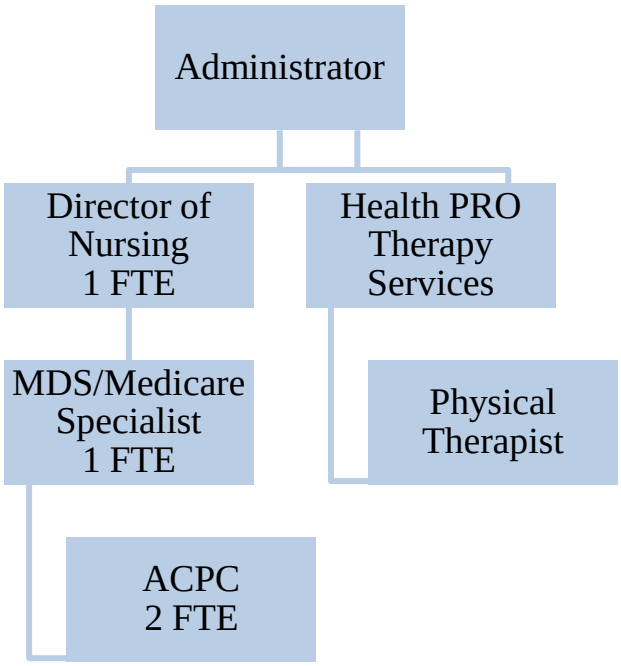
OBJECTIVES

1. Provide exemplary service during the admission process, earning a satisfaction score of national average or of 4.5 or better.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Resident satisfaction scores – Admission Process	4.59	4.50	4.60

NURSING HOME – MEDICAL SERVICES – PHYSICAL THERAPY
Fund 081-445



BUDGET HIGHLIGHTS

In FY2017, CCNH employees' salaries increase by two percent.

FINANCIAL

		Fund 081Dept 44	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$55,280	$55,788	$50,456	$57,662
511	9	OVERTIME	$41	$43	$241	$282
513	1	SOCIAL SECURITY-EMPLOYER	$4,087	$4,272	$3,095	$4,350
513	2	IMRF - EMPLOYER COST	$4,785	$4,726	$4,022	$4,805
513	4	WORKERS' COMPENSATION INS	$1,653	$1,639	$1,486	$1,700
513	5	UNEMPLOYMENT INSURANCE	$1,024	$3,079	$2,921	$3,194
513	6	EMPLOYEE HEALTH/LIFE INS	$15,699	$18,122	$16,068	$22,171
		PERSONNEL	$82,569	$87,669	$78,289	$94,164
522	93	OPERATIONAL SUPPLIES	$10	$0	$0	$0
		COMMODITIES	$10	$0	$0	$0
533	7	PROFESSIONAL SERVICES	$337,101	$430,000	$252,740	$271,995
		SERVICES	$337,101	$430,000	$252,740	$271,995
544	33	OFFICE EQUIPMENT & FURNIS	$14,046	$0	$0	$0
		CAPITAL	$14,046	$0	$0	$0

Fund 081Dept 44	2015 Actual	2016 Original	2016 Projected	2017 Budget
EXPENDITURE TOTALS	**$433,726**	**$517,669**	**$331,029**	**$366,159**

DESCRIPTION

The Physical Therapy department is staffed by contracted Physical Therapists, Physical Therapy Assistants, and two CCNH employed Restorative Aides. This department provides physician ordered physical therapy or restorative nursing services to CCNH residents.

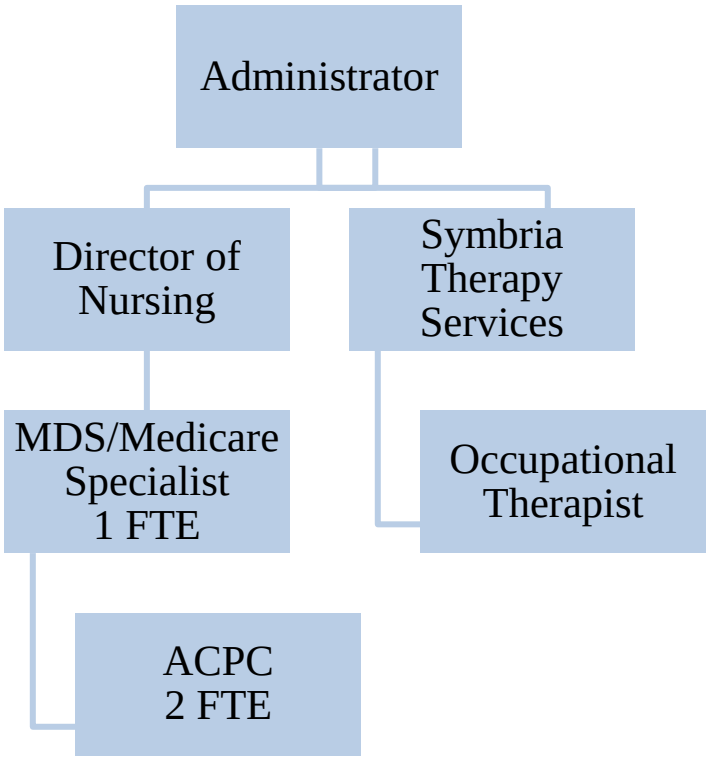
OBJECTIVES

1. Provide physical therapy services that improve the physical abilities of the residents we serve. The best measure of the effectiveness is whether residents are satisfied with the results.
2. Restorative CNAs continue to provide effective planned programs.
3. Provide exercise activities routinely throughout day.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Resident satisfaction scores at National Average or above 4.5	4.5	4.51	4.52

NURSING HOME – MED SERVICES - OCCUPATIONAL THERAPY
Fund 081-446



BUDGET HIGHLIGHTS

For FY2017, CCNH employees' salaries increase by two percent.

FINANCIAL

		Fund 081Dept 446	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$27,626	$54,997	$23,934	$54,605
513	1	SOCIAL SECURITY-EMPLOYER	$2,092	$4,207	$1,577	$4,169
513	2	IMRF - EMPLOYER COST	$2,450	$4,698	$2,060	$4,605
513	4	WORKERS' COMPENSATION INS	$826	$1,629	$602	$1,629
513	5	UNEMPLOYMENT INSURANCE	$512	$3,108	$1,445	$2,592
513	6	EMPLOYEE HEALTH/LIFE INS	$7,849	$18,104	$8,034	$17,013
		PERSONNEL	$41,355	$86,743	$37,652	$84,613
533	7	PROFESSIONAL SERVICES	$281,925	$310,000	$295,835	$318,374
		SERVICES	$281,925	$310,000	$295,835	$318,374
		EXPENDITURE TOTALS	**$323,280**	**$396,743**	**$333,487**	**$402,987**

DESCRIPTION

The Occupational Therapy department is staffed by contracted Occupational Therapists, Occupational Therapy Assistants, and one CCNH employed Restorative Aide. This department provides physician ordered occupational therapy and restorative nursing services to CCNH residents.

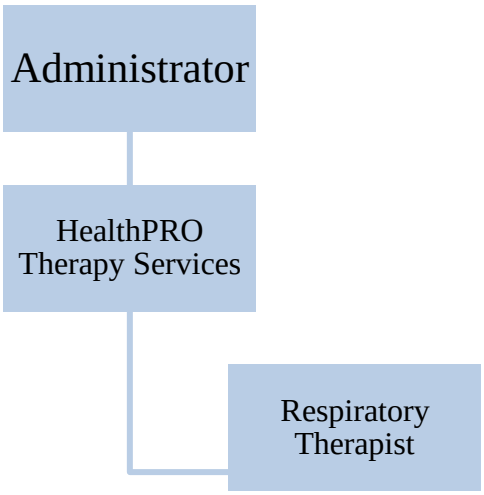
OBJECTIVES

1. Provide occupational therapy services that improve the physical abilities of the residents we serve. The best measure of the effectiveness is whether residents are satisfied with the results.
2. Restorative CNA will provide effective planned programs.
3. Provide exercise activities routinely throughout day.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Resident satisfaction scores at National Average or above 4.5	4.50	4.51	4.52

NURSING HOME – MEDICAL SERVICES - RESPIRATORY THERAPY
Fund 081-447



BUDGET HIGHLIGHTS

In FY2017, respiratory services are projected to be flat as compared to what is projected for FY2016.

FINANCIAL

		Fund 081Dept 447	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	7	PROFESSIONAL SERVICES	$74,704	$90,000	$51,037	$54,925
		SERVICES	$74,704	$90,000	$51,037	$54,925
		EXPENDITURE TOTALS	**$74,704**	**$90,000**	**$51,037**	**$54,925**

DESCRIPTION

The Respiratory Therapist is staffed by contracted PEL/VIP Staff. The Therapist provides support to residents with respiratory issues. Respiratory Therapist is available Monday through Friday 40 hours per week.

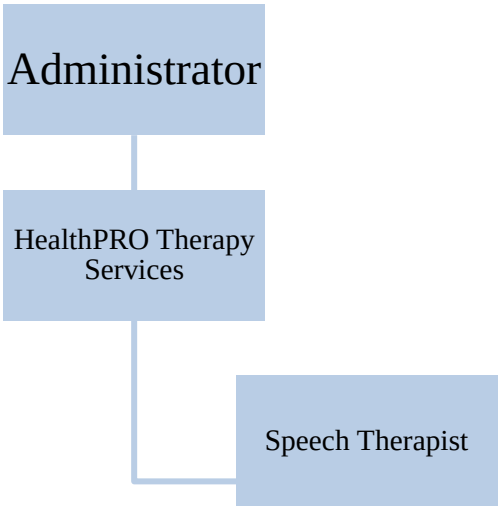
OBJECTIVES

Provide respiratory therapy services that enhance the resident ability to participate in therapies and activities of their choosing.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Return admissions to hospital involving respiratory conditions		<18%	<15%
Resident satisfaction scores at National Average or above 4.5	4.50	4.51	4.52

NURSING HOME – MEDICAL SERVICES – SPEECH THERAPY
Fund 081-448



FINANCIAL

		Fund 081Dept 448	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	7	PROFESSIONAL SERVICES	$127,586	$130,000	$100,017	$107,637
		SERVICES	$127,586	$130,000	$100,017	$107,637
		EXPENDITURE TOTALS	**$127,586**	**$130,000**	**$100,017**	**$107,637**

DESCRIPTION

This department provides physician ordered speech therapy services to residents through a contracted Speech Therapist. There are no CCNH employed staff in this department.

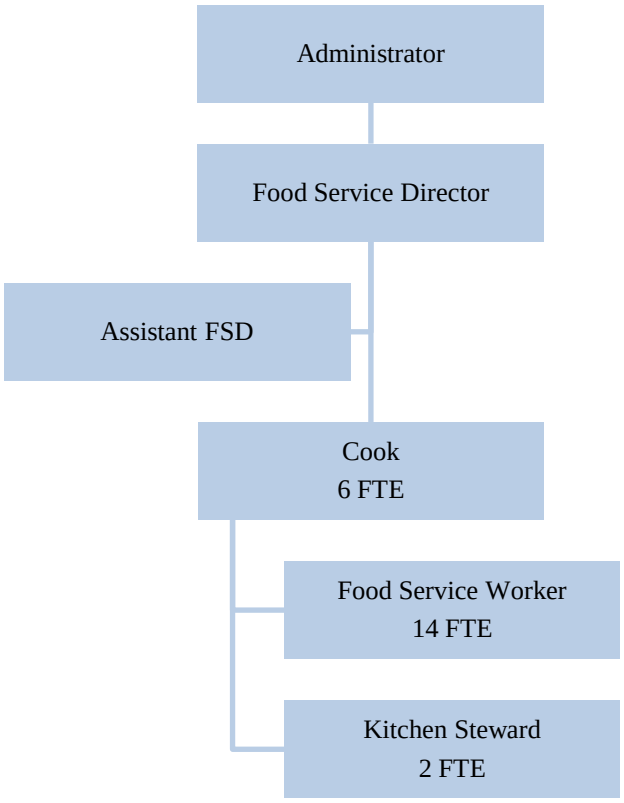
OBJECTIVES

Provide speech therapy services that improve the physical abilities of the residents we serve. The best measure of the effectiveness is whether residents are satisfied with the results.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Resident satisfaction scores at National Average or above 4.5	4.46	4.51	4.52

NURSING HOME – DIETARY
Fund 081-450



BUDGET HIGHLIGHTS

In FY2017, the only foreseeable budget increase is the 2% wage increase for CCNH staff.

FINANCIAL

		Fund 081Dept 450	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$318,697	$353,532	$353,327	$369,380
511	4	REG. PART-TIME EMPLOYEES	$47,639	$38,973	$19,862	$20,518
511	5	TEMP. SALARIES & WAGES	$399	$0	$4,001	$0
511	9	OVERTIME	$47,728	$51,374	$37,856	$39,106
513	1	SOCIAL SECURITY-EMPLOYER	$31,220	$33,957	$27,491	$32,736
513	2	IMRF - EMPLOYER COST	$36,530	$38,262	$35,883	$36,160
513	4	WORKERS' COMPENSATION INS	$10,954	$13,272	$9,189	$12,795
513	5	UNEMPLOYMENT INSURANCE	$11,083	$23,920	$23,019	$23,779
513	6	EMPLOYEE HEALTH/LIFE INS	$88,395	$100,000	$77,255	$94,172
		PERSONNEL	$592,645	$653,290	$587,883	$628,646
522	25	DIETARY NON-FOOD SUPPLIES	$467	$1,000	$0	$0
522	35	NUTRITIONAL SUPPLEMENTS	$73,493	$60,000	$55,728	$60,000

		Fund 081Dept 450	2015 Actual	2016 Original	2016 Projected	2017 Budget
522	44	EQUIPMENT LESS THAN $5000	$4,061	$0	$142	$500
522	93	OPERATIONAL SUPPLIES	$3,750	$0	$988	$0
		COMMODITIES	$81,771	$61,000	$56,858	$60,500
533	7	PROFESSIONAL SERVICES	$23,200	$0	$1,815	$1,500
533	51	EQUIPMENT RENTALS	$4,859	$4,860	$4,859	$5,000
533	93	DUES AND LICENSES	$85	$0	$204	$200
533	95	CONFERENCES & TRAINING	$686	$500	$252	$500
534	11	FOOD SERVICE	$706,256	$731,460	$683,404	$725,000
		SERVICES	$735,086	$736,820	$690,534	$732,200
544	33	OFFICE EQUIPMENT & FURNIS	$8,915	$0	$0	$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	$0	$0	$2,993	$3,000
		CAPITAL	$8,915	$0	$2,993	$3,000
		EXPENDITURE TOTALS	**$1,418,417**	**$1,451,110**	**$1,338,268**	**$1,424,346**

DESCRIPTION

In FY2016, there will be expenditures to augment meal service with a dining system designed to ensure appropriate temperature hold times to meet regulatory requirements.

Dietary services lead the dining experience three times a day, seven days a week with a team of Cooks and Food Service Workers. The team also stocks neighborhood nutrition rooms for 24/7 convenient access to snack items.

OBJECTIVES

1. Create and serve meals reflective of resident preference resulting in a resident satisfaction score of National Average or 4.5 or better in the Dining Service category.
2. Serve meals that are timely, appropriate temperatures, taste good and are presented well.
3. Reduce waste and ensure appropriate par stock available on a daily basis.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Resident satisfaction score at National Average or 4.5 or better			
Dining	3.41	3.8	4.50
Food	3.43	3.76	4.50

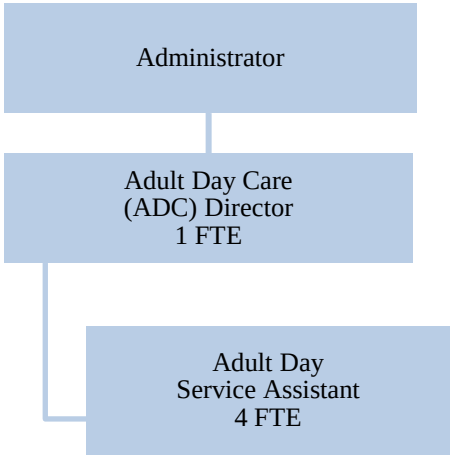
NURSING HOME – ACTIVITIES – BEAUTY SHOP – Fund 081-455

See description in 081-440.

FINANCIAL

		Fund 081Dept 455	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$55,083	$54,746	$58,484	$58,271
513	1	SOCIAL SECURITY-EMPLOYER	$3,676	$4,188	$2,738	$4,293
513	2	IMRF - EMPLOYER COST	$4,304	$4,719	$3,543	$4,742
513	4	WORKERS' COMPENSATION INS	$1,647	$1,637	$2,997	$1,678
513	5	UNEMPLOYMENT INSURANCE	$1,024	$3,078	$2,912	$3,073
513	6	EMPLOYEE HEALTH/LIFE INS	$15,699	$18,025	$16,068	$20,004
		PERSONNEL	$81,433	$86,393	$86,742	$92,061
522	93	OPERATIONAL SUPPLIES	$768	$1,500	$962	$1,000
		COMMODITIES	$768	$1,500	$962	$1,000
		EXPENDITURE TOTALS	**$82,201**	**$87,893**	**$87,704**	**$93,061**

NURSING HOME – ADULT DAY CARE
Fund 081-460



BUDGET HIGHLIGHTS

In FY2017, the only foreseeable budget increase is the 2% wage increase for CCNH staff and addition of one FTE to accommodate census growth.

FINANCIAL

		Fund 081Dept 460	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$127,402	$150,607	$123,239	$131,840
511	4	REG. PART-TIME EMPLOYEES	$715	$0	$3,064	$0
511	5	TEMP. SALARIES & WAGES	$2,322	$0	$0	$0
511	9	OVERTIME	$3,152	$2,981	$871	$925
513	1	SOCIAL SECURITY-EMPLOYER	$9,903	$11,749	$7,461	$10,086
513	2	IMRF - EMPLOYER COST	$11,388	$13,239	$9,643	$11,140
513	4	WORKERS' COMPENSATION INS	$3,879	$4,592	$2,688	$3,942
513	5	UNEMPLOYMENT INSURANCE	$2,483	$8,638	$6,133	$6,471
513	6	EMPLOYEE HEALTH/LIFE INS	$28,335	$37,773	$32,439	$40,386
		PERSONNEL	$189,579	$229,579	$185,538	$204,790
522	3	BOOKS,PERIODICALS & MAN.	$0	$180	$0	$0
522	15	GASOLINE & OIL	$10,301	$12,500	$6,484	$10,000
522	44	EQUIPMENT LESS THAN $5000	$420	$500	$90	$500
522	93	OPERATIONAL SUPPLIES	$1,493	$2,066	$1,400	$1,500
		COMMODITIES	$12,214	$15,246	$7,974	$12,000
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$227	$0

		Fund 081Dept 460	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	17	FIELD TRIPS / ACTIVITIES	$38	$369	$58	$500
533	89	PUBLIC RELATIONS	$0	$0	$0	$250
533	93	DUES AND LICENSES	$619	$250	$173	$0
533	95	CONFERENCES & TRAINING	$2,633	$250	$2,201	$2,500
		SERVICES	$3,290	$869	$2,659	$3,250
544	33	OFFICE EQUIPMENT & FURNIS	$2,899	$0	$0	$0
		CAPITAL	$2,899	$0	$0	$0
		EXPENDITURE TOTALS	**$207,982**	**$245,694**	**$196,171**	**$220,040**

DESCRIPTION

The Adult Day Care provides daytime care and services to the elderly who are unable to remain home alone. This program serves two customers – home caregivers and the disabled elderly. The program is designed to allow family caregivers respite during a normal business week, and provide exercise, socialization, and assistance with activities of daily living for clients. We provide transportation via handicapped accessible vans that travel anywhere in Champaign County, accept people of all payor source, and provide services at a flat rate for the 30+ clients.

Census remains relatively flat over the last couple of years as alternatives to Day Care continue to erode our market, including Assisted Living, Independent Living with Home Care, traditional Home Health Care, and Managed Care programs designed to keep seniors at home longer than was historically possible.

Expenses now slightly exceed revenues. The VA and managed care plans (Health Alliance and Molina Healthcare) have voiced interest in CCNH's adult day care program and their access to outpatient therapy services. In recent months, the VA has increased their number of respite referrals to adult day care. The start of the dual-eligible managed care program in 2014 has the potential to increase census. This results in a budgeted deficit for FY2017 but does not take into account adult day care residents that transition to a Medicare or long term stay at the nursing home.

OBJECTIVES

1. Maintain an average daily census 15 clients.
2. Revenues exceed expenses. Revenue was based on 14 residents. An annual census of 15 is needed for revenue to equal expenses.

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Census	14.03	15	15
Revenue exceeds expenses	(271)	(22,491 through April)	(0)

NURSING HOME – MEDICAL SERVICES – ALZHEIMER'S
Fund 081-462

Refer to the 081-430 document

FINANCIAL

		Fund 081Dept 462	2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	$263,840	$261,832	$160,372	$255,359
511	4	REG. PART-TIME EMPLOYEES	$5,710	$5,239	$0	$0
511	5	TEMP. SALARIES & WAGES	$2,318	$5,000	$0	$0
511	9	OVERTIME	$81,280	$77,746	$22,779	$36,533
511	43	NO-BENEFIT FULL-TIME EMPL	$167,245	$151,277	$104,502	$167,600
511	44	NO-BENEFIT PART-TIME EMPL	$173,169	$158,916	$48,651	$78,026
513	1	SOCIAL SECURITY-EMPLOYER	$52,514	$50,491	$20,043	$40,873
513	2	IMRF - EMPLOYER COST	$61,314	$56,548	$24,907	$45,147
513	4	WORKERS' COMPENSATION INS	$18,307	$19,615	$8,158	$15,975
513	5	UNEMPLOYMENT INSURANCE	$16,278	$28,374	$16,099	$25,819
513	6	EMPLOYEE HEALTH/LIFE INS	$36,095	$33,464	$27,125	$51,332
		PERSONNEL	$878,070	$848,502	$432,636	$716,664
522	93	OPERATIONAL SUPPLIES	$0	$273	$0	$0
		COMMODITIES	$0	$273	$0	$0
533	7	PROFESSIONAL SERVICES	$1,222	$0	$1,344	$1,200
533	95	CONFERENCES & TRAINING	$1,944	$242	$3,792	$1,500
534	65	CONTRACT NURSING SERVICE	$6,472	$10,000	$0	$0
		SERVICES	$9,638	$10,242	$5,136	$2,700
		EXPENDITURE TOTALS	**$887,708**	**$859,017**	**$437,772**	**$719,364**

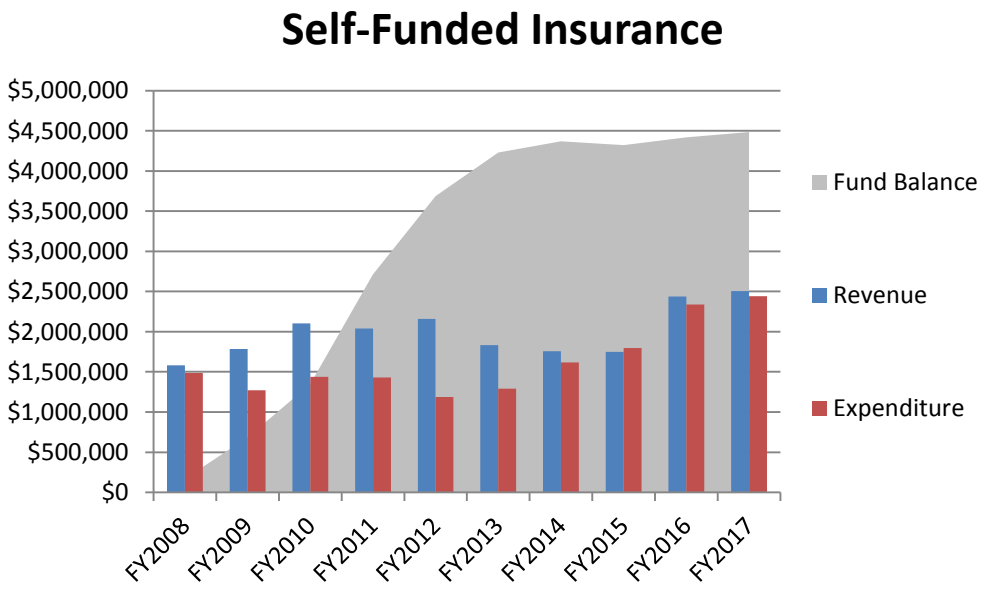
SELF-FUNDED INSURANCE
Fund 476-000

The fund accounts for risk financing activities. Revenue comes from the Tort Immunity Fund to cover costs relevant to the County's General Corporate Fund departments; and from billings to various County Special Revenue Funds to cover their representative share of cost. The Self-Funded Insurance Fund provides financing for the County's auto liability and property, general liability, unemployment and worker's compensation claims payments, and for stop-loss insurance premiums for auto, liability, property, unemployment and workers compensation.

BUDGET HIGHLIGHTS

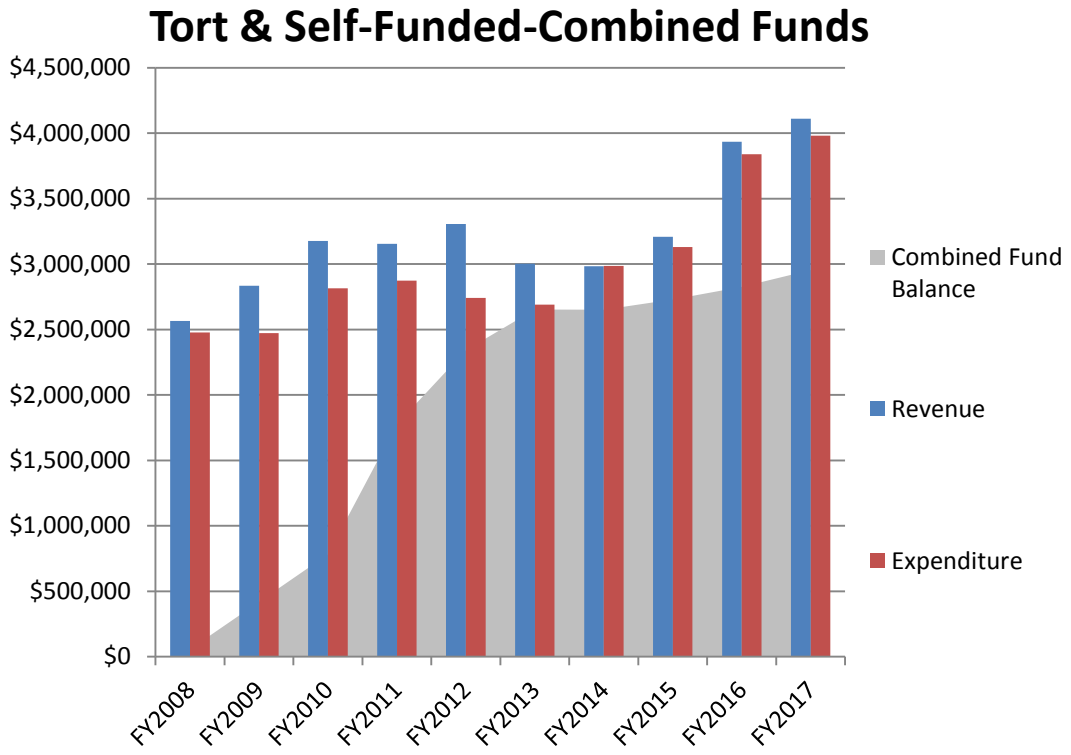
In FY1986, the county established a self-funded worker's compensation insurance plan which was accounted for in the Tort Immunity (Special Revenue) Fund through FY1992. In FY1993, the County created a separate internal service fund – the Self-Funded Insurance Fund, and moved self-funded worker's compensation to that fund. The County also began self-funding liability and auto insurance in FY1994 through the Self-Funded Insurance Fund. The billings to various funds for the self-funded portion of worker's compensation, unemployment, liability and property are based upon projections provided through an actuarial study documenting the County's Loss Reserve and Funding Analysis.

The Self-Funded Insurance Fund has experienced revenue in excess of expenditure from FY2008 through FY2017. This results from the fact that actual claims paid have been lower than budgeted for based on the actuarial report, and thus billings to the outside funds based on the actuarial estimates and worker's compensation rates had generated revenue in excess of actual expenditure. It is estimated with the FY2017 budgets that there will be stabilization wherein expenditures are expected to more closely match actual revenues resulting in stabilization of the fund balance.



The Self-Funded Insurance Fund is in a combined fund with Tort Immunity Fund which had a fund balance deficit of $1.59 million at the end of FY2015. That negative fund balance realizes gradual improvement with the FY2017 budget – now projected to be at a $1.53 million deficit at the end of FY2017. (*For greater detail, see the Tort Immunity Fund Budget Document.)*

The combining of the Self-Funded Insurance Fund and the Tort Immunity Fund provides the ability of the fund balance surplus in the Self-Funded Insurance Fund to absorb the fund balance deficit in the Tort Immunity Fund. The combined fund balance of the two funds (Self-Funded Insurance Fund and Tort Immunity Fund) – was at $2.73 million at the end of FY2015, and is projected to be at $2.95 million at the end of FY2017. An appropriate fund balance for the County's Self-Funded Insurance Program is $2.5 million to ensure capacity to fund its obligations moving into the future. The following chart depicts the combining of revenues and expenditures for the Tort Immunity Fund and Self-Funded Insurance Fund, exhibiting the actual cash balance available for Self-Funded operations.



FINANCIAL

		Fund 476 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	8	PROPERTY/LIAB INS BILLING	$863,588	$1,235,852	$1,235,852	$1,282,612
341	9	WORKERS COMP INS BILLINGS	$858,707	$1,198,258	$1,198,258	$1,222,223
		FEES AND FINES	$1,722,295	$2,434,110	$2,434,110	$2,504,835
361	10	INVESTMENT INTEREST	$2,281	$2,000	$2,000	$2,000
369	90	OTHER MISC. REVENUE	$25,218	$0	$0	$0
		MISCELLANEOUS	$27,499	$2,000	$2,000	$2,000
		REVENUE TOTALS	**$1,749,794**	**$2,436,110**	**$2,436,110**	**$2,506,835**
513	4	WORKERS' COMPENSATION INS	$234,354	$234,093	$234,093	$241,116
513	14	WKRS COMP SELF-FUND CLAIM	$688,709	$873,264	$873,264	$899,636
513	24	WKRS COMP 3RD PARTY ADMIN	$1,400	$0	$0	$0

		Fund 476 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
		PERSONNEL	$924,463	$1,107,357	$1,107,357	$1,140,752
522	1	STATIONERY & PRINTING	$41	$0	$0	$0
		COMMODITIES	$41	$0	$0	$0
533	1	AUDIT & ACCOUNTING SERVCS	$8,000	$0	$0	$10,000
533	3	ATTORNEY/LEGAL SERVICES	$95,429	$95,000	$95,000	$105,000
533	5	COURT REPORTING	$604	$0	$0	$0
533	20	INSURANCE	$625,290	$654,000	$654,000	$673,620
533	26	PROPERTY LOSS/DMG CLAIMS	$5,649	$35,000	$35,000	$40,000
533	93	DUES AND LICENSES	$605	$750	$750	$750
533	95	CONFERENCES & TRAINING	$93	$0	$0	$0
534	80	AUTO DAMAGE/LIAB CLAIMS	$77,471	$75,062	$75,062	$77,314
534	81	GENERAL LIABILITY CLAIMS	$47,381	$353,091	$353,091	$374,905
		SERVICES	$860,522	$1,212,903	$1,212,903	$1,281,589
571	80	TO GENERAL CORP FUND 080	$12,130	$18,555	$18,869	$19,246
		INTERFUND EXPENDITURE	$12,130	$18,555	$18,869	$19,246
		EXPENDITURE TOTALS	**$1,797,156**	**$2,338,815**	**$2,339,129**	**$2,441,587**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$4,321,833	$4,418,814	$4,484,062

The fund balance goal is $2,500,000 to allow for appropriate cash flow and adequate funding for unanticipated claims. The actual ending fund balance projection for FY2017 is $2.9 million when the Tort Immunity Fund deficit is absorbed by the Self-Funded Insurance Fund actual balance.

PROPERTY LIABILITY INSURANCE – 476-118
Fund 476-118

The Property Liability Insurance budget receives revenues and appropriates expenditures for the County's property and liability self-funded claims, and for stop-loss insurance premiums.

FINANCIAL

		Fund 476 Dept 118	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	8	PROPERTY/LIAB INS BILLING	$863,588	$1,235,852	$1,235,852	$1,282,612
		FEES AND FINES	$863,588	$1,235,852	$1,235,852	$1,282,612
369	90	OTHER MISC. REVENUE	$17,972	$0	$0	$0
		MISCELLANEOUS	$17,972	$0	$0	$0
		REVENUE TOTALS	**$881,560**	**$1,235,852**	**$1,235,852**	**$1,282,612**
533	1	AUDIT & ACCOUNTING SERVCS	$4,000	$0	$0	$5,000
533	3	ATTORNEY/LEGAL SERVICES	$95,429	$95,000	$95,000	$105,000
533	5	COURT REPORTING	$604	$0	$0	$0
533	20	INSURANCE	$625,290	$654,000	$654,000	$673,620
533	26	PROPERTY LOSS/DMG CLAIMS	$5,649	$35,000	$35,000	$40,000
533	93	DUES AND LICENSES	$605	$750	$750	$750
533	95	CONFERENCES & TRAINING	$93	$0	$0	$0
534	80	AUTO DAMAGE/LIAB CLAIMS	$77,471	$75,062	$75,062	$77,314
534	81	GENERAL LIABILITY CLAIMS	$47,381	$353,091	$353,091	$374,905
		SERVICES	$856,522	$1,212,903	$1,212,903	$1,276,589
571	80	TO GENERAL CORP FUND 080	$5,782	$5,782	$5,905	$6,023
		INTERFUND EXPENDITURE	$5,782	$5,782	$5,905	$6,023
		EXPENDITURE TOTALS	**$862,304**	**$1,218,685**	**$1,218,808**	**$1,282,612**

WORKER'S COMPENSATION INSURANCE
Fund 476-119

The Worker's Compensation Insurance budget receives revenues and appropriates expenditures for the County's worker's compensation self-funded claims, and for stop-loss insurance premiums.

FINANCIAL

		Fund 476 Dept 119	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	9	WORKERS COMP INS BILLINGS	$858,707	$1,198,258	$1,198,258	$1,222,223
		FEES AND FINES	$858,707	$1,198,258	$1,198,258	$1,222,223
361	10	INVESTMENT INTEREST	$2,281	$2,000	$2,000	$2,000
369	90	OTHER MISC. REVENUE	$7,246	$0	$0	$0
		MISCELLANEOUS	$9,527	$2,000	$2,000	$2,000
		REVENUE TOTALS	**$868,234**	**$1,200,258**	**$1,200,258**	**$1,224,223**
513	4	WORKERS' COMPENSATION INS	$234,354	$234,093	$234,093	$241,116
513	14	WKRS COMP SELF-FUND CLAIM	$688,709	$873,264	$873,264	$899,636
513	24	WKRS COMP 3RD PARTY ADMIN	$1,400	$0	$0	$0
		PERSONNEL	$924,463	$1,107,357	$1,107,357	$1,140,752
522	1	STATIONERY & PRINTING	$41	$0	$0	$0
		COMMODITIES	$41	$0	$0	$0
533	1	AUDIT & ACCOUNTING SERVCS	$4,000	$0	$0	$5,000
		SERVICES	$4,000	$0	$0	$5,000
571	80	TO GENERAL CORP FUND 080	$6,348	$12,773	$12,964	$13,223
		INTERFUND EXPENDITURE	$6,348	$12,773	$12,964	$13,223
		EXPENDITURE TOTALS	**$934,852**	**$1,120,130**	**$1,120,321**	**$1,158,975**

EMPLOYEE HEALTH AND LIFE INSURANCE
Fund 620-120

This internal service fund receives revenues comprised of employer and employee contributions, and appropriates expenditures for administration of the County's group health and life insurance plans.

FINANCIAL

		Fund 620 Dept 120	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	$87	$0	$0	$0
363	10	GIFTS AND DONATIONS	$200	$0	$0	$0
369	46	EMPLOYEE CONTR-HTH ALLIAN	$1,262,941	$1,518,676	$1,420,842	$1,480,257
369	50	MUNICIPALITY CONTRIB.	$4,685,833	$5,326,751	$4,761,934	$5,640,646
369	90	OTHER MISC. REVENUE	$150	$0	$0	$0
		MISCELLANEOUS	$5,949,211	$6,845,427	$6,182,776	$7,120,903
		REVENUE TOTALS	**$5,949,211**	**$6,845,427**	**$6,182,776**	**$7,120,903**
513	6	EMPLOYEE HEALTH/LIFE INS	$5,615,623	$4,640,916	$4,640,916	$6,670,847
513	16	HLTH INS CLAIMS/DEDUCTBLS	$238,627	$1,404,600	$1,200,000	$0
513	22	FLEX SPENDING ACCT FEES	$37,608	$38,600	$38,600	$40,000
513	23	BENEFITS MANAGEMENT FEES	$50,000	$50,000	$50,000	$50,000
513	25	HLTH CARE REFORM FEES/TAX	$1,244	$0	$0	$0
		PERSONNEL	$5,943,102	$6,134,116	$5,929,516	$6,760,847
522	2	OFFICE SUPPLIES	$136	$0	$0	$0
		COMMODITIES	$136	$0	$0	$0
533	1	AUDIT & ACCOUNTING SERVCS	$0	$15,000	$14,864	$0
533	50	FACILITY/OFFICE RENTALS	$280	$350	$280	$350
533	84	BUSINESS MEALS/EXPENSES	$629	$650	$800	$850
533	95	CONFERENCES & TRAINING	$50	$0	$0	$0
		SERVICES	$959	$16,000	$15,944	$1,200
571	80	TO GENERAL CORP FUND 080	$29,197	$31,035	$29,523	$30,114
		INTERFUND EXPENDITURE	$29,197	$31,035	$29,523	$30,114
		EXPENDITURE TOTALS	**$5,973,394**	**$6,181,151**	**$5,974,983**	**$6,792,161**

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
$-1,004	$206,789	$535,531

The Fund Balance Goal is $1,000,000 to enable the County to consider self-funding of health insurance at some point in the future. The change in Fund Balance in FY2016 is the result of anticipated underutilization of the Health Reimbursement Account. The change in Fund Balance in FY2017 is the result of aggressive budgeting in anticipation of premium increases.

FY2017 Levy Rate Projection Chart

	RY15 Extended Levy	RY15 Rate	Projected RY16 Levy	Projected RY16 Rate	FY 2017 Property Tax Increase	RATE LIMIT	% Increase-Levy
General Corp	$9,761,268.32	0.2711	$10,905,593	0.2679	$1,144,324.42		11.72%
IMRF	$2,902,096.00	0.0806	$2,684,443	0.0796	$(217,653.26)		-7.50%
Social Security	$1,623,877.54	0.0451	$1,655,757	0.0446	$31,879.34		1.96%
Highway	$2,311,595.08	0.0642	$2,462,384	0.0634	$150,789.35	0.2000	6.52%
County Bridge	$1,159,398.15	0.0322	$1,235,028	0.0318	$75,629.55	0.2500	6.52%
Liability Insurance	$1,505,057.23	0.0418	$1,603,235	0.0413	$98,177.49		6.52%
Highway Fed Match	$93,616.00	0.0026	$99,723	0.0026	$6,106.73	0.0500	6.52%
Extension Education	$421,272.00	0.0117	$422,183	0.0116	$911.30	0.0500	0.22%
Nursing Home	$1,173,800.62	0.0326	$1,250,370	0.0322	$76,569.05	0.1000	6.52%
Health	$1,098,187.69	0.0305	$1,169,824	0.0301	$71,636.68	0.1000	6.52%
TOTAL	**$22,050,168.63**	**0.6124**	**$23,488,539.29**	**0.6051**	**$1,438,370.66**		**6.52%**
Mental Health	$4,313,537.23	0.1198	$4,593,414	0.1177	$279,877.02	0.1500	6.49%
Nursing Home Bonds	$1,440,246.16	0.0400	$1,440,575	0.0393	$328.84		0.02%
377 Board Levy	$3,600,615.39	0.1000	$3,834,236	0.0982	$233,620.22	0.1000	6.49%
TOTAL COUNTY LEVY	**$31,404,567.41**	**0.8722**	**$33,356,764.14**	**0.8602**	**$1,952,196.73**		**6.22%**

2015 Assessed Valuation	$3,600,615,388
2016 Estimated Assessed Valuation	$3,881,776,226
EAV % Change from 2015	7.81%
Increase in Total Levy 2015 to 2016	6.22%
Decrease in Total Rate 2015 to 2016	-1.37%

CHAMPAIGN COUNTY FY2017 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated	**2015 Actual**	**2016 Original**	**2016 Projected**	**2017 Budget**
PROPERTY TAXES	$35,950,326	$36,712,363	$36,675,173	$38,827,625
LICENSES AND PERMITS	$1,977,666	$1,745,887	$1,909,121	$1,865,277
FEDERAL, STATE & LOCAL SHARED REVENUE	$37,645,014	$42,720,007	$39,493,107	$44,063,005
FEES AND FINES	$23,941,216	$27,522,883	$24,247,388	$25,221,937
MISCELLANEOUS	$8,105,876	$8,530,513	$8,383,068	$8,768,774
INTERFUND REVENUE	$7,897,503	$5,876,736	$5,971,556	$7,216,637
REVENUE TOTALS	**$115,517,601**	**$123,108,389**	**$116,679,413**	**$125,963,255**
PERSONNEL	$59,863,920	$65,711,031	$62,374,096	$66,305,107
COMMODITIES	$4,019,670	$4,517,002	$4,107,124	$4,983,413
SERVICES	$34,259,661	$39,230,640	$36,772,796	$38,926,823
CAPITAL	$3,599,287	$6,363,088	$3,299,417	$6,625,961
NON CASH EXPENSES	$10,394	$360,000	$160,000	$540,000
INTERFUND EXPENDITURE	$2,871,493	$2,920,851	$2,924,099	$4,208,562
DEBT	$8,237,789	$5,811,868	$5,796,092	$5,619,693
EXPENDITURE TOTALS	**$112,862,214**	**$124,914,480**	**$115,433,624**	**$127,209,559**

CHAMPAIGN COUNTY FY2017 CONSOLIDATED BUDGET REPORT

FINANCIAL

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
311	10	CURR PROP TX-GENERAL CORP	$9,178,310	$9,762,889	$9,725,262	$10,905,592
311	16	CURR PROP TX-LIABILTY INS	$1,453,706	$1,504,649	$1,497,856	$1,603,235
311	19	CURR PROP TX-DISABILTY BD	$3,545,446	$3,630,368	$3,594,064	$3,834,236
311	22	CURR PROP TX-CNTY HIGHWAY	$2,235,298	$2,311,489	$2,311,489	$2,462,384
311	23	CURR PROP TX-CNTY BRIDGE	$1,122,225	$1,159,379	$1,159,379	$1,235,028
311	24	CURR PROP TX-MENTAL HLTH	$4,161,439	$4,313,571	$4,263,915	$4,593,414
311	25	CURR PROP TX-IMRF	$2,989,503	$2,901,964	$2,891,294	$2,684,443
311	27	CURR PROP TX-FED AID MTCH	$91,242	$94,495	$94,495	$99,723
311	28	CURR PROP TX-SOCIAL SECUR	$1,651,375	$1,625,083	$1,616,676	$1,655,757
311	29	CURR PROP TX-COOP EXTENSN	$419,673	$422,183	$421,272	$422,183
311	30	CURR PROP TX-PUB HTH/CNTY	$477,171	$491,722	$495,738	$564,987
311	31	CURR PROP TX-PUB HLTH/C-U	$587,230	$605,872	$598,849	$604,837
311	32	CURR PROP TX-NURS HM OPER	$1,137,409	$1,173,917	$1,173,918	$1,250,370
311	33	CURR PROP TX-NURS HM BOND	$1,430,971	$1,436,363	$1,438,211	$1,440,575
313	10	RE BACKTAX-GENERAL CORP	$6,372	$3,500	$5,000	$5,000
313	16	RE BACKTAX-LIABILITY INS	$1,007	$0	$0	$0
313	19	RE BACKTAX-DISABILITY BD	$2,437	$500	$500	$500
313	22	RE BACKTAX-COUNTY HIGHWAY	$1,548	$0	$0	$0
313	23	RE BACKTAX-COUNTY BRIDGE	$777	$0	$0	$0
313	24	RE BACKTAX-MENTAL HEALTH	$2,861	$500	$500	$500
313	25	RE BACKTAX-IMRF	$2,071	$0	$0	$0
313	27	RE BACKTAX-FED AID MATCH	$63	$0	$0	$0
313	28	RE BACKTAX-SOCIAL SECUR	$1,144	$0	$0	$0
313	29	RE BACKTAX-COOP EXTENSION	$291	$0	$0	$0
313	30	RE BACKTAX-PUB HLTH/CNTY	$331	$0	$0	$0
313	31	RE BACKTAX-PUB HLTH/C-U	$407	$0	$0	$0
313	32	RE BACKTAX-NURS HOME OPER	$788	$0	$0	$0
313	33	RE BACKTAX-NURS HOME BOND	$984	$0	$0	$0
314	10	MOBILE HOME TAX	$28,419	$13,500	$13,500	$13,500
314	30	MOB HOM TAX-PUB HLTH/CNTY	$462	$450	$450	$450
314	31	MOB HOM TAX-PUB HLTH/C-U	$568	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$20,393	$7,700	$7,700	$7,700
315	30	PMT IN LIEU-PUB HLTH/CNTY	$332	$250	$250	$250
315	31	PMT IN LIEU-PUB HLTH/C-U	$408	$0	$0	$0
318	9	PUB SAFETY 1/4% SALES TAX	$4,696,901	$4,595,519	$4,680,750	$4,750,961
318	12	COUNTY HOTEL/MOTEL TAX	$29,753	$28,500	$24,000	$28,000
318	13	COUNTY AUTO RENTAL TAX	$32,691	$32,000	$29,105	$30,000
319	10	INTEREST-DELINQUENT TAXES	$613,217	$575,000	$610,000	$610,000
319	11	COSTS - DELINQUENT TAXES	$25,103	$21,000	$21,000	$24,000
		PROPERTY TAXES	$35,950,326	$36,712,363	$36,675,173	$38,827,625
321	10	LIQUOR/ENTERTNMNT LICENSE	$35,078	$36,500	$36,500	$36,500
321	15	FOOD PROTECTION PERMITS	$112,419	$104,413	$104,413	$102,975

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
321	25	WASTE HAULER LICENSE	$2,000	$1,700	$1,700	$1,700
322	10	MARRIAGE LICENSES	$82,180	$80,000	$80,000	$80,000
322	15	CIVIL UNION LICENSES	$280	$0	$0	$0
322	20	REVENUE STAMPS	$1,381,582	$1,200,000	$1,350,000	$1,300,000
322	30	ANIMAL LICENSES	$286,598	$260,000	$260,000	$270,000
322	40	ZONING USE PERMITS	$49,806	$37,282	$51,076	$48,110
322	50	PRIVATE SEWAGE PERMITS	$15,625	$13,432	$13,432	$13,432
322	51	WELL WATER PERMITS	$12,098	$12,560	$12,000	$12,560
		LICENSES AND PERMITS	$1,977,666	$1,745,887	$1,909,121	$1,865,277
331	13	USDA INTMD RELENDING PROG	$168,750	$150,000	$195,000	$195,000
331	14	HUD-SHELTER PLUS CARE	$254,704	$390,322	$329,500	$406,500
331	16	HUD-H.O.M.E. INV PRTNRSHP	$223,970	$260,000	$110,000	$140,000
331	17	DOT-FHWA-HIGHWAY PLANNING	$249,883	$495,000	$434,182	$715,000
331	18	DOT-FTA-METROPOL PLANNING	$196,707	$92,500	$90,000	$365,000
331	21	DOT-FTA-FRMLA GRT NON-URB	$317,689	$268,872	$205,000	$217,000
331	22	DOT-FTA-NEW FREEDOM PROG	$91,454	$20,000	$30,000	$55,000
331	25	HHS-CHLD SUP ENF TTL IV-D	$148,408	$216,078	$303,896	$219,921
331	29	HUD-COMM DEV BLOCK GRANT	$40,580	$58,830	$58,750	$58,750
331	30	HHS-COMM SERV BLOCK GRANT	$559,652	$772,000	$635,000	$865,000
331	35	JUSTC-JUV JUST DELNQ PREV	$6,051	$46,420	$0	$0
331	36	HUD-EMERGNCY SHELTER GRNT	$58,040	$55,408	$80,000	$85,000
331	37	HOM SEC-EMRG FOOD/SHELTER	$11,765	$21,836	$21,000	$23,000
331	38	JUST-JUS/MNT HTH CBTN PRG	$4,087	$0	$66,863	$83,135
331	40	JUSTC-BYRNE FORMULA GRANT	$28,200	$33,723	$33,723	$33,723
331	44	USDA-CHILD/ADLT CARE FOOD	$304,860	$312,250	$300,000	$325,000
331	48	HHS-HEAD START PROGRAM	$5,164,153	$5,575,000	$5,153,000	$5,619,000
331	54	JUSTC-CRIME VICTIM ASSIST	$62,745	$84,863	$76,473	$94,863
331	55	JUST-INVSTGTN/CHILD ABUSE	$9,000	$9,000	$9,000	$9,000
331	58	EPA-PUB WATER SYS SUPRVSN	$1,300	$2,100	$2,100	$2,250
331	69	JUST-ST CRIM ALIEN ASSIST	$22,993	$18,500	$18,500	$18,500
331	71	HUD-SUPPORTIVE HOUSING	$35,469	$11,850	$32,159	$32,159
331	73	USDA-NAT SCHL LUNCH/SNACK	$22,059	$24,000	$21,300	$21,000
331	74	USDA-NAT SCHOOL BREAKFAST	$12,708	$13,000	$11,700	$12,000
331	80	JUST-JUSTICE ASSISTNC GRT	$11,024	$3,991	$8,129	$4,000
331	81	DPT ENERGY-WEATHERIZATION	$162,745	$285,000	$215,000	$280,000
331	82	HHS-HM ENERGY ASSIST PROG	$2,101,456	$4,200,000	$2,920,000	$3,470,000
331	86	USDA-RURAL COMM DEV INIT	$13,336	$35,000	$35,000	$35,000
331	87	HOM SEC-HAZARD MITIGATION	$9,527	$0	$0	$0
331	88	HUD RAPID REHOUS/CC PROG	$0	$20,000	$65,000	$87,000
331	89	HHS-JUVENILE JUSTICE COUN	$2,200	$0	$24,310	$0
331	91	HOM SEC-EMRGNCY MGMT PERF	$54,463	$60,600	$78,955	$52,000
331	93	HHS-PUB HTH EMERG PREPARE	$61,187	$66,303	$66,303	$66,303
331	94	HHS-MNT HTH SRV FOR CHLDN	$563,238	$40,000	$37,508	$0
331	97	HHS-VOTING ACCESS/DISABLD	$0	$14,000	$4,343	$4,500
331	99	DOT-HAZRD MATLS TRNG/PLAN	$2,454	$2,500	$4,000	$11,000

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
332	16	DPT ENRGY-WEATHERZTN-ARRA	$5,613	$0	$0	$0
332	22	LABOR-WIA YOUTH ACTIVTIES	$565,066	$828,000	$771,000	$732,000
332	23	LABOR-WIA ADULT PROGRAM	$595,137	$764,000	$767,750	$719,000
332	24	LABOR-WIA DISLOCATD WORKR	$659,340	$708,000	$692,500	$789,000
332	25	LABOR-TRADE ADJSTMT ASSIS	$30,810	$60,000	$63,652	$68,125
334	21	ILETSB-POLICE TRAINING	$267,696	$290,000	$290,000	$300,000
334	23	IL DPT E&NR-RECYCLNG GRNT	$2,000	$2,000	$0	$0
334	25	IL ATTY GEN-VICTIM ASSIST	$29,580	$28,100	$28,100	$28,100
334	29	IL ATTY GEN - CHILD ADVOC	$19,463	$20,500	$20,500	$20,500
334	30	IL DPT MENT HLTH DD GRANT	$573,885	$640,000	$435,000	$660,000
334	32	IL DCFS-CHILD CARE	$34,905	$25,000	$15,000	$25,000
334	34	IDHS-HOMELESS PREVENTION	$0	$34,966	$35,000	$40,000
334	37	IL DPT HUM SRV-CHILD CARE	$915,171	$755,000	$755,000	$945,000
334	41	IL DPT HLTHCARE & FAM SRV	$76,453	$206,556	$156,089	$113,527
334	42	IL DP PUB HLTH-GEN RV GRT	$0	$4,625	$9,625	$4,625
334	43	IDPH-HLTH PROTECTION GRNT	$125,403	$125,403	$125,403	$125,403
334	44	IDPH-VECTOR CONTROL GRANT	$9,856	$16,596	$16,596	$16,596
334	46	IDPH-TOBACCO FREE COMMNTY	$25,812	$31,824	$31,824	$31,824
334	48	IDOT STATE CAPITAL GRANT	$2,735	$10,000	$10,000	$15,780
334	49	IDOT-COMP REG PLAN-RURAL	$0	$0	$0	$18,500
334	50	IDOT-COMP REG PLAN-URBAN	$0	$0	$0	$18,500
334	52	IDOT-ST PLANNING & RESRCH	$27,839	$55,000	$87,877	$140,000
334	56	IL ST METRO PLANNING FUND	$0	$70,000	$30,000	$35,000
334	60	IL DPT PUB AID-MEDICAID	$0	$3,220	$3,220	$3,220
334	62	ISBE-IL SCHL BRKFST/LUNCH	$412	$375	$300	$300
334	64	IL STBD ED/PRESCH FOR ALL	$647,194	$639,213	$670,000	$1,210,500
334	69	DCFS-YTH HOUSING ADVOCACY	$8,020	$16,200	$16,100	$17,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	$81,448	$81,000	$70,000	$80,500
334	72	DCFS-PARENTAL RIGHTS ATTY	$48,000	$36,000	$36,000	$36,000
334	73	DCFS-CHILD ADVOC CTR GRNT	$50,805	$60,966	$74,490	$81,240
334	80	IL ARTS COUNCIL GRANT	$4,175	$8,370	$4,175	$8,370
334	81	IL ST BD ELECTIONS GRANT	$20,538	$20,000	$0	$40,000
334	85	DEPT COMMRC ECON OPPORTUN	$120,116	$0	$0	$0
334	86	IL DCEO-LIHEAP/WEATHERZTN	$720,281	$1,825,000	$1,836,500	$2,100,000
335	30	CORP PERSNL PROP REPL TAX	$1,049,605	$1,044,000	$919,722	$922,271
335	40	1% SALES TAX (UNINCORP.)	$1,125,570	$1,130,161	$1,089,999	$1,100,900
335	41	1/4% SALES TAX (ALL CNTY)	$5,436,212	$5,519,290	$5,500,000	$5,582,500
335	43	USE TAX	$712,284	$643,582	$775,513	$814,289
335	50	MOTOR FUEL TAXES	$2,441,095	$2,800,000	$2,700,000	$2,700,000
335	54	IDOT-PUBLIC TRANSIT	$418,005	$698,940	$710,000	$800,000
335	60	STATE REIMBURSEMENT	$2,709,363	$2,611,710	$2,101,500	$2,811,106
335	61	ILETSB-POLICE TRNING RMB	$9,701	$0	$9,435	$25,000
335	70	STATE SALARY REIMBURSMENT	$307,203	$385,901	$377,901	$379,859
335	71	STATE REV-SALARY STIPENDS	$53,358	$48,500	$45,500	$45,500
335	80	INCOME TAX	$3,432,036	$3,308,155	$3,260,860	$3,354,520
335	91	CHARITABLE GAMES LIC/TAX	$62,549	$55,500	$70,000	$77,000

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
335	93	OFF-TRACK BETTING	$29,294	$30,000	$1,603	$0
336	1	CHAMPAIGN CITY	$484,610	$461,924	$478,443	$494,474
336	2	URBANA CITY	$205,622	$167,740	$156,159	$161,968
336	3	VILLAGE OF RANTOUL	$48,053	$45,085	$45,084	$45,726
336	6	UNIVERSITY OF ILLINOIS	$60,938	$56,790	$56,790	$58,713
336	7	CITY OF DANVILLE	$24,456	$12,526	$12,526	$13,152
336	8	VERMILLION COUNTY	$34,127	$17,480	$17,479	$18,353
336	9	CHAMPAIGN COUNTY	$580,677	$648,534	$598,534	$606,994
336	10	PIATT COUNTY	$6,872	$3,520	$3,520	$63,696
336	11	CITY OF MONTICELLO	$3,148	$1,612	$1,612	$1,693
336	12	PARKLAND COLLEGE	$2,582	$1,322	$1,322	$1,388
336	13	CHAMP COUNTY MENT HLTH BD	$83,595	$117,904	$63,080	$63,080
336	14	VILLAGE OF SAVOY	$448,536	$465,030	$462,360	$481,138
336	15	C-U MASS TRANSIT DISTRICT	$2	$37,500	$0	$0
336	16	VILLAGE OF MAHOMET	$164,893	$164,949	$164,949	$165,309
336	17	FARMER CITY	$1,018	$700	$350	$735
336	18	VILLAGE OF ST JOSEPH	$3,640	$6,986	$6,986	$7,010
336	20	CHAMPAIGN PARK DISTRICT	$11,230	$0	$5,660	$0
336	23	CHAMP COUNTY DEV DISAB BD	$382,051	$397,166	$457,205	$454,973
336	24	VILLAGE OF FISHER	$891	$1,115	$1,115	$1,124
336	26	VILLAGE OF TOLONO	$1,878	$5,175	$2,055	$2,055
336	29	CITY OF PAXTON	$2,709	$1,388	$1,387	$1,456
336	30	GIBSON CITY	$1,935	$992	$991	$1,041
337	20	TOWNSHIP REIMBURSEMENT	$12,260	$0	$30,000	$125,000
337	21	LOCAL GOVT REIMBURSEMENT	$400,308	$517,470	$392,470	$401,028
337	23	LOC GVT RMB-EVNT SECURITY	$73,915	$103,000	$68,500	$72,500
337	26	LOC GVT RMB-POSTAGE	$7,854	$6,500	$6,500	$6,500
337	28	JAIL BOOKING-IN FEES	$68,722	$72,000	$64,000	$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	$97,607	$105,000	$104,602	$107,740
		FEDERAL, STATE & LOCAL SHARED REVENUE	$37,645,014	$42,720,007	$39,493,107	$44,063,005
341	8	PROPERTY/LIAB INS BILLING	$863,588	$1,235,852	$1,235,852	$1,282,612
341	9	WORKERS COMP INS BILLINGS	$858,707	$1,198,258	$1,198,258	$1,222,223
341	10	COURT FEES AND CHARGES	$927,846	$1,028,234	$1,014,416	$1,005,000
341	11	COURT FEES-MEDICAL COSTS	$26,572	$26,800	$24,306	$24,300
341	14	ELECTRNC HOME DETENTN PRG	$122,646	$139,000	$71,000	$71,000
341	17	CHILD SUPPORT FEE	$13,104	$75,000	$45,776	$60,000
341	18	PROBATION SERVICES FEE	$507,754	$525,000	$500,000	$500,000
341	19	COURT SECURITY FEE	$283,917	$253,000	$290,000	$290,000
341	22	TRAINING FEES	$6,567	$10,000	$9,000	$12,000
341	25	DETAINEE REIMBURSEMENT	$2,275	$400	$36	$0
341	27	OUT OF COUNTY DETAINEES	$7,950	$0	$32,925	$0
341	28	WORK RELEASE FEES	$959	$1,000	$1,800	$1,800
341	29	BOND FEES	$112,366	$116,000	$130,000	$130,000
341	30	ZONING & SUBDIVISION FEE	$9,193	$6,303	$10,230	$9,283
341	31	ACCOUNTING FEES	$45,714	$120,000	$130,000	$130,000

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	32	COUNTY CLERK FEES	$364,239	$375,000	$370,000	$370,000
341	33	RECORDING FEES	$1,214,163	$1,055,000	$1,155,000	$1,158,000
341	34	TAX SEARCH & TAX LISTS	$1,200	$1,200	$1,200	$1,200
341	35	INFO TECH/HUM RSOURC FEES	$61,598	$110,000	$82,000	$82,000
341	36	CIRCUIT CLERK FEES	$1,559,099	$1,625,000	$1,566,076	$1,650,000
341	37	SHERIFF FEES	$174,166	$218,000	$182,629	$197,000
341	38	LIBRARY FEES	$88,883	$87,000	$89,000	$91,000
341	39	MAINTENANCE/CUSTODIAL FEE	$77,177	$64,000	$64,600	$64,000
341	40	TECHNICAL SERVICE CONT.	$448,524	$515,330	$470,080	$488,580
341	41	CORONER STATUTORY FEES	$46,393	$40,200	$42,000	$41,000
341	42	REIMB OF CORONER COSTS	$65,067	$66,600	$56,000	$60,000
341	45	ADMINISTRATIVE FEES	$710,803	$854,350	$909,050	$984,000
341	49	DEATH CERTIF SURCHARGE	$5,144	$6,000	$6,000	$6,000
341	52	TAX SALE FEE	$107,480	$106,500	$107,500	$108,000
341	53	RENTAL HOUSNG SUPPORT FEE	$207,557	$150,000	$150,000	$150,000
341	54	COURT FEES-SHF VEHICL MNT	$1,900	$2,300	$2,200	$2,200
341	55	MARRIAGE LICNSE SURCHARGE	$5,890	$6,000	$6,000	$6,000
341	58	SEX OFFENDER REGISTRN FEE	$200	$500	$100	$100
341	60	SHF FAIL-TO-APPEAR WARRNT	$10,476	$8,000	$10,000	$10,000
341	61	ELECTRONIC CITATIONS FEE	$24,292	$25,000	$21,965	$25,000
341	63	MTGE FORECLSR MEDIATN FEE	$17,250	$12,750	$12,000	$12,000
343	70	MATERIAL & EQUIPMENT USE	$66,804	$52,000	$50,000	$60,000
343	71	MATERIAL & EQP USE-CO MFT	$225,000	$225,000	$225,000	$225,000
343	80	ENGINEERING FEE-TWP,VILL	$23,526	$5,000	$20,000	$20,000
343	82	ENGINEERING FEE-CO MFT	$71,753	$50,000	$20,000	$50,000
343	83	ENGINEERING FEE-TWP MFT	$103,808	$95,000	$95,000	$95,000
344	1	ANIM IMPOUND FEES-COUNTY	$6,755	$6,000	$3,000	$6,000
344	2	ANIM IMPOUND FEES-URBANA	$4,745	$5,000	$5,000	$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	$12,315	$10,000	$10,000	$10,000
344	4	ANIM SERVICES COST REIMB	$14,903	$13,000	$13,000	$13,000
344	5	ANIM IMPOUND FEES-MAHOMET	$340	$500	$500	$500
344	6	ANIM IMPOUND FEE-VILLAGES	$4,283	$3,000	$2,000	$3,000
344	7	ANIM IMPOUND FEE-ST JOSPH	$160	$500	$500	$500
344	8	ANIM IMPOUND FEES-SAVOY	$406	$1,000	$200	$500
344	9	ANIM IMPOUND FEES-TOLONO	$324	$1,000	$0	$500
344	20	ANIMAL ADOPTION FEES	$148	$0	$0	$0
345	17	NH CARE-VET ADM PATIENTS	$170,465	$187,559	$441,355	$464,189
345	18	ADLT DAYCARE-VA CLIENTS	$88,363	$61,000	$103,212	$100,000
345	19	NH CARE-HOSPICE PATIENTS	$556,475	$642,714	$425,461	$399,511
345	20	ADLT DAYCARE-PRIV CLIENTS	$32,659	$34,000	$30,874	$30,000
345	21	ADLT DAYCARE-IDOA CLIENTS	$102,727	$113,000	$105,293	$105,000
345	22	NH CARE-PRIV PAY PATIENTS	$3,224,385	$5,449,665	$2,729,308	$3,114,680
345	23	NH CARE-MEDICAID PATIENTS	$6,758,055	$5,574,708	$6,177,965	$6,173,634
345	26	NH CARE-MEDICARE/A PATNTS	$953,055	$2,655,156	$1,183,222	$903,375
345	27	NH CARE-MEDICARE/B PATNTS	$277,052	$200,000	$219,617	$215,000
345	28	CHILD DAY CARE CHARGES	$73,028	$40,000	$75,000	$75,000

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
345	29	NH CARE-PRIV INSUR PATNTS	$1,059,973	$806,504	$1,347,355	$1,806,750
345	33	NURS HOME BEAUTY SHOP REV	$36,610	$39,000	$29,747	$35,000
345	34	MEDICAL SUPPLIES REVENUE	$52,962	$60,000	$52,048	$60,000
345	35	PATIENT TRANSPORTATN CHGS	$12,325	$19,000	$22,713	$20,000
351	10	FINES & BOND FORFEITURES	$843,012	$935,000	$730,000	$850,000
351	11	DUI FINES-FOR DUI ENF EQP	$49,069	$54,000	$38,000	$38,000
351	12	SMOKE FREE IL ACT FINES	$1,400	$0	$0	$0
351	15	FEES ON TRAFFIC FINES	$33,253	$42,000	$33,000	$33,000
351	20	PENALTIES	$9,500	$7,000	$5,000	$7,000
352	10	EVIDENCE FORFEITURES	$51,399	$54,000	$44,532	$40,000
352	11	FEDERAL FORFEITURES	$10,908	$3,000	$0	$3,000
352	12	ECITF DRUG FORFEITURES	$0	$3,000	$0	$3,000
352	15	ABANDONED BAIL BONDS	$12,662	$12,000	$12,000	$12,000
352	20	SALE OF SEIZED ASSETS	$15,950	$0	$487	$500
		FEES AND FINES	$23,941,216	$27,522,883	$24,247,388	$25,221,937
361	10	INVESTMENT INTEREST	$59,451	$29,109	$42,895	$46,780
361	20	INTEREST ON LOANS	$124,461	$178,000	$195,500	$126,000
362	10	CABLE TV FRANCHISE	$285,319	$270,000	$280,000	$280,000
362	15	RENT	$877,213	$768,790	$768,790	$810,000
363	10	GIFTS AND DONATIONS	$194,175	$96,500	$131,814	$102,150
363	30	M.L.KING EVENT CONTRIBS	$7,875	$11,000	$11,000	$11,000
363	50	RESTRICTED DONATIONS	$107,983	$3,500	$2,881	$2,000
363	60	PRIVATE GRANTS	$3,747	$5,700	$0	$0
364	10	SALE OF FIXED ASSETS	$37,903	$10,000	$56,862	$50,000
369	11	JAIL COMMISSARY	$58,920	$55,000	$52,895	$55,000
369	12	VENDING MACHINES	$10,945	$9,100	$8,214	$8,300
369	13	ELECTRONIC PYTS REBATE	$6,494	$44,000	$25,000	$25,000
369	15	PARKING FEES	$25,924	$28,500	$24,000	$24,000
369	16	UTILITY CONSTRUCTION FEE	$0	$0	$483,800	$0
369	20	NURS HOME MEAL TICKETS	$2,042	$2,000	$0	$0
369	30	LATE CHARGE, NSF CK CHG	$12,436	$17,000	$228	$5,000
369	41	TELEPHONE TOLL REIMB	$164	$215	$190	$15
369	42	WORKER'S COMP. REIMB.	$7,392	$14,000	$1,203	$5,000
369	46	EMPLOYEE CONTRIBUTIONS	$1,262,941	$1,518,676	$1,420,842	$1,480,257
369	50	MUNICIPALITY CONTRIB.	$4,685,833	$5,326,751	$4,761,934	$5,640,646
369	71	SOCIAL SECURITY INCENTIVE	$24,600	$28,000	$24,000	$24,000
369	85	SALE OF MAPS, DATA	$9,898	$12,500	$12,500	$13,500
369	90	OTHER MISC. REVENUE	$300,160	$102,172	$78,520	$60,126
		MISCELLANEOUS	$8,105,876	$8,530,513	$8,383,068	$8,768,774
371	4	FROM HEAD START FUND 104	$0	$0	$0	$1,380,000
371	6	FROM PUB SAF SALES TAX FD	$761,777	$582,795	$616,130	$704,465
371	11	FROM GIS CONSORTIUM 850	$13,228	$12,500	$4,300	$4,300
371	12	FROM COURT DOC STR FND671	$16,800	$17,877	$17,877	$18,078
371	17	FROM CHILD SUPPORT FND617	$20,401	$35,401	$35,401	$29,462

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371	18	FROM PROB SERV FUND 618	$24,400	$25,493	$154,762	$110,916
371	20	FROM HLTH INSUR FUND 620	$0	$31,035	$31,035	$30,113
371	27	FROM PROP TAX FEE FND 627	$59,705	$58,500	$58,705	$59,205
371	30	FROM CIR CLK OPER/ADM 630	$24,001	$17,877	$17,877	$18,078
371	47	FROM RPC USDA LOAN FND474	$1,267	$2,500	$2,500	$2,500
371	48	FROM CNTY CLK AUTO FND670	$0	$71,500	$38,469	$0
371	54	FROM DEV DIS BOARD 108	$100,000	$50,000	$50,000	$50,000
371	59	FROM JAIL MED COSTS FD659	$26,800	$26,800	$24,300	$24,300
371	61	FROM WORKING CASH FND 610	$251	$200	$200	$200
371	77	FROM ELECTION GRNT FND628	$20,538	$0	$0	$0
371	80	FROM GENERAL CORP FND 080	$959,699	$968,860	$1,181,321	$865,430
371	83	FROM CNTY HIGHWAY FND 083	$106,486	$107,139	$107,139	$0
371	90	FROM MENTAL HEALTH FND090	$0	$0	$224,718	$50,000
381	12	INTERFUND POSTAGE REIMB	$11,254	$16,000	$15,000	$15,000
381	13	AUDIT FEE REIMBURSEMENT	$28,766	$18,000	$18,000	$30,000
381	15	WORKER'S COMP REIMB	$221	$0	$358	$0
381	16	HEALTH/LIFE INSUR REIMB	$4,313	$10,000	$10,000	$10,000
381	17	UNEMPLOYMENT INS REIMB	$522	$0	$669	$0
381	19	IMRF/SS REIMBURSEMENT	$2,485,145	$3,004,013	$2,620,921	$2,960,757
381	22	INFO TECHNOLOGY EXP REIMB	$0	$19,700	$0	$0
381	62	REIM FRM DRUG FORF FND621	$9,000	$9,000	$9,000	$9,000
381	73	REIMB FRM SELF-INS FND476	$41,327	$18,555	$18,555	$19,244
381	75	REIMB FRM RPC LOAN FND475	$87,180	$154,000	$77,500	$120,000
381	81	REIMB FROM NURSING HOME	$307,490	$311,491	$285,827	$282,670
383	10	PROCEEDS-GEN OBLIG BONDS	$2,535,000	$0	$0	$0
385	10	FROM CUUATS DEPT 730	$76,731	$90,000	$90,000	$90,000
385	11	FROM CSBG DEPT	$160,700	$198,500	$189,392	$203,392
385	15	FROM POLICE TRAINING RESV	$0	$0	$70,000	$70,000
385	19	FROM GEO INFO SYS 111/112	$0	$0	$0	$58,000
385	26	WEATHERIZATION SVCES REIM	$14,192	$15,000	$0	$0
385	30	FROM SENIOR SVCES 872/892	$309	$4,000	$500	$500
385	35	JMHC GRNT SAL REIM FR 075	$0	$0	$1,100	$1,027
		INTERFUND REVENUE	$7,897,503	$5,876,736	$5,971,556	$7,216,637
		REVENUE TOTALS	**$115,517,601**	**$123,108,389**	**$116,679,413**	**$125,963,255**
511	1	ELECTED OFFICIAL SALARY	$721,852	$725,392	$725,392	$741,823
511	2	APPOINTED OFFICIAL SALARY	$1,196,515	$1,198,282	$1,163,764	$1,168,705
511	3	REG. FULL-TIME EMPLOYEES	$24,269,567	$26,536,238	$25,261,095	$27,075,698
511	4	REG. PART-TIME EMPLOYEES	$1,352,620	$1,419,861	$1,387,585	$1,535,928
511	5	TEMP. SALARIES & WAGES	$716,886	$725,232	$692,872	$725,226
511	6	PER DIEM	$64,910	$64,550	$63,909	$68,550
511	7	DEFERRED COMPENSATION	$15,000	$15,000	$0	$0
511	9	OVERTIME	$785,496	$758,424	$583,217	$584,065
511	10	JUDGES' SALARY INCREASE	$6,450	$6,622	$6,622	$6,622

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511	24	JOINT DEPT REG EMPLOYEE	$66,690	$0	$0	$0
511	28	EMPLOYEE BONUS	$3,594	$156,200	$16,945	$0
511	40	STATE-PAID SALARY STIPEND	$42,929	$42,000	$39,000	$39,000
511	42	TAXABLE AUTO ALLOWANCE	$10,952	$10,952	$10,952	$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	$745,356	$909,423	$1,460,022	$1,439,542
511	44	NO-BENEFIT PART-TIME EMPL	$700,255	$855,330	$376,456	$388,348
512	1	SLEP ELECTED OFFCL SALARY	$110,675	$112,889	$112,889	$115,146
512	2	SLEP APPNTD OFFCL SALARY	$4,000	$4,000	$4,000	$4,000
512	3	SLEP REG FULL-TIME EMP'EE	$6,349,667	$6,707,973	$6,436,068	$6,412,965
512	9	SLEP OVERTIME	$428,924	$493,220	$468,220	$493,220
512	40	SLEP STATE-PD SAL STIPEND	$10,429	$6,500	$6,500	$6,500
513	1	SOCIAL SECURITY-EMPLOYER	$3,927,936	$4,409,223	$4,003,548	$4,438,205
513	2	IMRF - EMPLOYER COST	$4,009,396	$4,628,578	$4,257,817	$4,365,825
513	3	IMRF -SLEP- EMPLOYER COST	$1,365,824	$1,545,598	$1,545,598	$1,429,777
513	4	WORKERS' COMPENSATION INS	$1,093,066	$1,183,115	$1,120,362	$1,180,961
513	5	UNEMPLOYMENT INSURANCE	$500,488	$843,905	$746,196	$709,846
513	6	EMPLOYEE HEALTH/LIFE INS	$10,301,506	$9,929,205	$9,653,502	$12,303,157
513	8	EMPLOYEE DENTAL INSURANCE	$538	$625	$500	$750
513	14	WKRS COMP SELF-FUND CLAIM	$688,709	$873,264	$873,264	$899,636
513	16	HLTH INS CLAIMS/DEDUCTBLS	$238,627	$1,404,600	$1,200,000	$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	$12,424	$25,030	$21,828	$24,460
513	21	EMPLOYEE PHYSICALS/LAB	$32,387	$31,200	$47,373	$46,200
513	22	FLEX SPENDING ACCT FEES	$37,608	$38,600	$38,600	$40,000
513	23	BENEFITS MANAGEMENT FEES	$50,000	$50,000	$50,000	$50,000
513	24	WKRS COMP 3RD PARTY ADMIN	$1,400	$0	$0	$0
513	25	HLTH CARE REFORM FEES/TAX	$1,244	$0	$0	$0
		PERSONNEL	$59,863,920	$65,711,031	$62,374,096	$66,305,107
522	1	STATIONERY & PRINTING	$110,132	$120,613	$89,389	$129,432
522	2	OFFICE SUPPLIES	$167,524	$188,422	$181,456	$223,665
522	3	BOOKS,PERIODICALS & MAN.	$101,660	$105,225	$104,180	$110,028
522	4	COPIER SUPPLIES	$52,732	$64,000	$60,506	$63,000
522	6	POSTAGE, UPS, FED EXPRESS	$209,795	$290,760	$282,280	$292,516
522	7	PHOTOGRAPHY SUPPLIES	$0	$150	$0	$150
522	10	FOOD	$135,673	$142,550	$141,850	$147,780
522	11	MEDICAL SUPPLIES	$70,087	$65,225	$63,475	$61,725
522	12	STOCKED DRUGS	$69,345	$73,000	$55,790	$75,093
522	13	CLOTHING - INMATES	$14,180	$19,000	$18,500	$13,500
522	14	CUSTODIAL SUPPLIES	$89,686	$99,133	$90,587	$104,283
522	15	GASOLINE & OIL	$315,328	$470,747	$327,871	$417,910
522	16	TOOLS	$16,612	$21,100	$16,850	$17,350
522	17	GROUNDS SUPPLIES	$5,187	$9,676	$9,683	$9,526
522	19	UNIFORMS	$59,277	$53,711	$54,797	$62,436
522	22	MAINTENANCE SUPPLIES	$33,421	$41,960	$27,887	$31,960
522	24	ENGINEERING SUPPLIES	$2,363	$5,000	$2,500	$5,000
522	25	DIETARY NON-FOOD SUPPLIES	$39,447	$57,450	$53,798	$55,700

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522	28	LAUNDRY SUPPLIES	$23,414	$31,550	$23,331	$22,950
522	29	RPC STUDENT HANDOUT MATLS	$9,237	$8,500	$9,000	$11,050
522	31	PHARMACY CHRGS-PUBLIC AID	$24,991	$25,000	$22,168	$22,975
522	32	SUPPL FOR DISABLED PERSNS	$1,983	$5,500	$5,000	$4,000
522	33	OXYGEN	$28,234	$42,000	$16,306	$16,900
522	34	INCONTINENCE SUPPLIES	$118,301	$110,000	$107,287	$111,194
522	35	NUTRITIONAL SUPPLEMENTS	$73,493	$60,000	$55,728	$60,000
522	36	PHARMACY CHRGS-INSURANCE	$103,599	$125,000	$113,013	$117,129
522	40	OFFICE EXPENSES	$818	$5,000	$1,700	$10,000
522	44	EQUIPMENT LESS THAN $5000	$496,062	$798,668	$732,224	$1,162,573
522	45	VEH EQUIP LESS THAN $5000	$60,049	$12,000	$12,000	$12,000
522	50	PURCHASE DOCUMENT STAMPS	$925,000	$816,000	$816,000	$884,000
522	60	PURCHASE RABIES TAGS	$2,296	$1,800	$1,800	$1,800
522	90	ARSENAL & POLICE SUPPLIES	$56,691	$40,850	$19,206	$27,100
522	91	LINEN & BEDDING	$40,750	$21,750	$25,811	$27,600
522	93	OPERATIONAL SUPPLIES	$412,967	$378,162	$388,518	$455,045
522	94	ELECTION SUPPLIES	$9,972	$4,000	$2,500	$10,000
522	96	SCHOOL SUPPLIES	$76,951	$83,500	$80,500	$105,000
522	98	PHARMACY CHARGES-MEDICARE	$62,413	$120,000	$93,633	$101,043
		COMMODITIES	$4,019,670	$4,517,002	$4,107,124	$4,983,413
533	1	AUDIT & ACCOUNTING SERVCS	$214,167	$307,315	$331,197	$293,905
533	2	ARCHITECT SERVICES	$132,575	$45,000	$75,231	$20,000
533	3	ATTORNEY/LEGAL SERVICES	$212,473	$263,683	$284,942	$284,350
533	4	ENGINEERING SERVICES	$498,975	$379,400	$380,189	$582,400
533	5	COURT REPORTING	$27,473	$27,700	$27,700	$26,700
533	6	MEDICAL/DENTAL/MENTL HLTH	$821,031	$982,059	$917,877	$937,318
533	7	PROFESSIONAL SERVICES	$4,096,763	$4,553,692	$4,273,347	$4,656,079
533	8	CONSULTING SERVICES	$41,094	$18,750	$82,500	$59,250
533	12	JOB-REQUIRED TRAVEL EXP	$77,401	$120,493	$91,629	$115,546
533	13	AMBULANCE/MEDIVAN SERVICE	$1,256	$2,000	$923	$2,000
533	15	ISAA-APPELLATE SERVICE	$36,000	$36,000	$36,000	$36,000
533	16	OUTSIDE PRISON BOARDING	$19,668	$43,000	$18,000	$45,000
533	17	FIELD TRIPS / ACTIVITIES	$2,431	$4,819	$3,541	$5,950
533	18	NON-EMPLOYEE TRAINING,SEM	$7,713	$7,580	$6,757	$8,420
533	19	SCHOOLNG TO OBTAIN DEGREE	$31,178	$38,500	$33,000	$42,500
533	20	INSURANCE	$1,663,427	$1,826,722	$1,823,872	$1,873,003
533	22	LABORATORY FEES	$51,763	$65,600	$54,156	$52,345
533	24	CLIENT EMPLOYABILITY EXP	$137	$500	$500	$500
533	26	PROPERTY LOSS/DMG CLAIMS	$6,255	$37,303	$35,000	$42,000
533	28	UTILITIES	$37,393	$46,750	$43,750	$47,250
533	29	COMPUTER/INF TCH SERVICES	$317,541	$436,935	$421,885	$469,043
533	30	GAS SERVICE	$449,830	$623,061	$565,351	$604,561
533	31	ELECTRIC SERVICE	$1,217,320	$1,187,000	$1,248,938	$1,230,500
533	32	WATER SERVICE	$126,513	$136,915	$136,230	$142,865
533	33	TELEPHONE SERVICE	$179,643	$213,109	$187,353	$206,365

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	34	PEST CONTROL SERVICE	$20,055	$22,315	$25,076	$22,815
533	35	TOWEL & UNIFORM SERVICE	$1,702	$2,500	$1,200	$2,700
533	36	WASTE DISPOSAL & RECYCLNG	$104,535	$125,892	$106,707	$111,492
533	38	STORMWATER UTILITY FEE	$32,723	$43,668	$40,000	$40,000
533	40	AUTOMOBILE MAINTENANCE	$101,893	$125,284	$116,636	$127,543
533	42	EQUIPMENT MAINTENANCE	$671,121	$711,880	$757,939	$784,303
533	44	MAIN ST JAIL REPAIR-MAINT	$32,747	$47,650	$47,650	$47,650
533	45	NON-CNTY BLDG REPAIR-MNT	$65,759	$99,000	$163,500	$182,800
533	46	1905 E MAIN REPAIR-MAINT	$12,858	$15,407	$15,407	$15,407
533	47	JUV DET CTR REPAIR-MAINT	$8,560	$11,479	$11,479	$11,479
533	48	ROAD/BRIDGE MAINTENANCE	$634,132	$935,000	$870,000	$870,000
533	49	HEAVY EQUIP. MAINTENANCE	$140,278	$150,000	$146,400	$175,000
533	50	FACILITY/OFFICE RENTALS	$260,104	$340,154	$254,827	$317,817
533	51	EQUIPMENT RENTALS	$332,374	$325,563	$361,898	$324,235
533	52	OTHER SERVICE BY CONTRACT	$56,029	$61,148	$76,060	$63,398
533	53	SPECIALTY COURTS EXPENSES	$7,632	$0	$8,000	$10,000
533	54	ASSISTANCE TO VETERANS	$81,522	$80,000	$80,000	$80,000
533	55	WEATHERIZATION HLTH/SAFTY	$6,909	$19,750	$44,000	$44,000
533	58	EMPLOYEE PARKING	$15,577	$17,260	$16,960	$16,560
533	60	HWY FACILITY REPAIR-MAINT	$30,143	$40,000	$76,000	$85,000
533	61	1701 E MAIN REPAIR-MAINT	$36,801	$38,888	$38,888	$38,888
533	62	JUROR MEALS	$3,537	$6,233	$4,750	$5,500
533	63	JUROR EXPENSE	$227,158	$317,532	$317,453	$135,000
533	64	ELECTION JUDGES & WORKERS	$58,532	$150,000	$163,487	$100,000
533	65	VOTER REGISTRATION EXP.	$3,042	$0	$200	$3,000
533	66	REGISTRARS-BIRTH & DEATH	$5,136	$0	$5,095	$5,250
533	67	202 BARTELL BDG RPR-MAINT	$2,312	$4,000	$4,000	$4,000
533	68	WITNESS EXPENSE	$2,175	$7,750	$8,168	$8,168
533	70	LEGAL NOTICES,ADVERTISING	$137,038	$155,963	$159,740	$153,519
533	71	BLUEPRINT,FILM PROCESSING	$51,756	$50,000	$40,000	$32,000
533	72	DEPARTMENT OPERAT EXP	$20,884	$1,700	$18,550	$52,500
533	73	EMPLOYEE/OFFC RELOCATION	$1,601	$0	$12,500	$0
533	74	JURORS' PARKING	$45,150	$36,472	$45,000	$45,000
533	75	COURT-ORDERED COSTS	$2,508	$2,500	$2,500	$2,500
533	79	PUBLIC SERVICE WORKER EXP	$962	$2,750	$2,750	$2,750
533	81	SEIZED ASSET EXPENSE	$0	$2,500	$1,000	$2,500
533	83	CO. ENGINEERING FORCES	$71,753	$50,000	$0	$0
533	84	BUSINESS MEALS/EXPENSES	$13,572	$20,735	$16,385	$26,110
533	85	PHOTOCOPY SERVICES	$303,748	$366,087	$341,552	$369,237
533	86	NURS HOME BLDG REPAIR/MNT	$186,582	$100,000	$84,179	$100,000
533	87	INDIRECT COSTS / OVERHEAD	$704,237	$831,618	$679,250	$754,549
533	89	PUBLIC RELATIONS	$54,009	$79,007	$4,606	$55,950
533	90	CLOTHING ALLOWANCE	$2,228	$2,400	$2,400	$4,000
533	91	LAUNDRY & CLEANING	$14,358	$6,500	$10,894	$12,500
533	92	CONTRIBUTIONS & GRANTS	$8,269,545	$8,308,169	$8,021,317	$8,858,880
533	93	DUES AND LICENSES	$145,872	$174,410	$168,242	$172,323

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
533	94	INVESTIGATION EXPENSE	$15,533	$22,950	$10,525	$22,950
533	95	CONFERENCES & TRAINING	$314,919	$331,115	$354,741	$379,993
533	97	IMPOUNDMENTS	$214	$300	$50	$100
533	99	CONTINGENT EXPENSE	$5,708	$62,000	$62,000	$267,000
534	1	DEMOLITION COSTS	$3,500	$0	$0	$0
534	3	REMIT LOAN PAYMENTS	$31,838	$55,000	$55,000	$55,000
534	6	ACQUISITION	$5,000	$10,000	$5,000	$5,000
534	9	R.E. TAX / DRAINAGE ASMNT	$27,845	$33,500	$0	$0
534	11	FOOD SERVICE	$1,195,655	$1,268,860	$1,164,154	$1,283,700
534	15	METCAD	$574,997	$674,903	$632,400	$663,500
534	21	PROP CLEARANCE / CLEAN-UP	$23,978	$6,800	$6,800	$6,800
534	24	MTGE FORECLSR MEDIATN PRG	$0	$0	$12,000	$12,000
534	25	COURT FACILITY REPR-MAINT	$250,110	$309,075	$179,645	$114,075
534	27	ANIM SERV FACIL RPR-MAINT	$549	$5,091	$5,091	$5,091
534	29	CU URBAN AREA TRANS STUDY	$28,978	$30,000	$30,000	$31,000
534	30	WEATHERIZATION LABOR	$9,097	$301,500	$192,500	$240,000
534	31	ENERGY ASSISTANCE	$2,683,002	$4,048,000	$3,629,700	$3,930,000
534	36	CILA PROJ BLDG REPAIR-MNT	$2,802	$0	$0	$0
534	37	FINANCE CHARGES,BANK FEES	$4,769	$3,660	$6,971	$12,311
534	38	EMRGNCY SHELTER/UTILITIES	$535,822	$742,336	$520,500	$586,500
534	39	RPC SCHOLARSHIPS & AWARDS	$10,000	$8,250	$8,500	$10,000
534	40	CABLE/SATELLITE TV EXP	$25,416	$30,550	$26,491	$30,550
534	41	RETURN UNUSED GRANT	$4,567	$350,000	$327,310	$0
534	43	DISABILITY THERAPY,CONSLT	$18,102	$23,500	$18,000	$18,500
534	44	STIPEND	$23,230	$27,070	$23,500	$29,175
534	46	SEWER SERVICE & TAX	$68,989	$74,595	$76,443	$78,995
534	48	RPC POL TRN STAFF MILEAGE	$1,316	$3,000	$2,700	$3,000
534	49	RPC POL TRN STAFF TRAVEL	$1,715	$5,000	$3,500	$5,000
534	50	RPC POL TRN STAFF PERDIEM	$819	$1,300	$1,000	$1,300
534	51	RPC POL TRN INSTRCTR TRAV	$5,237	$17,500	$17,500	$20,000
534	52	RPC POL TRN INSTRCTR CONT	$147,254	$187,000	$165,000	$182,000
534	53	RPC POL TRN INSTRUCTR DEV	$666	$3,000	$6,500	$6,500
534	54	RPC POL TRN CATERING	$1,817	$8,000	$3,500	$5,000
534	55	RPC POL TRN FACILITY RENT	$5,300	$10,000	$8,500	$10,000
534	56	RPC POL TRN RENTAL AIDS	$0	$1,000	$250	$800
534	57	RPC POL TRN REPRODUCTION	$266	$1,400	$850	$1,500
534	58	LANDSCAPING SERVICE/MAINT	$34,297	$9,928	$10,000	$19,928
534	59	JANITORIAL SERVICES	$165,693	$187,980	$148,920	$173,020
534	61	IPA LICENSING FEE	$511,537	$546,790	$498,897	$546,790
534	62	ELECTION MILEAGE,PHONE RM	$3,398	$7,000	$7,000	$4,000
534	63	INDIGENT BURIAL	$1,592	$1,500	$1,500	$1,500
534	64	ELECTION SERVICES	$15,134	$25,000	$25,000	$17,500
534	65	CONTRACT NURSING SERVICE	$985,183	$650,000	$397,860	$332,000
534	67	1701 OUTBLDGS REPAIR-MNT	$7,156	$2,881	$2,881	$27,881
534	68	POLICY COUNCIL ACTIVITIES	$6,424	$8,300	$6,800	$8,000
534	69	PARENT ACTIVITIES/TRAVEL	$18,383	$15,525	$14,325	$17,100

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
534	70	BROOKNS BLDG REPAIR-MAINT	$35,145	$94,409	$114,609	$50,909
534	71	COOPERATIVE EXTENSION SRV	$420,661	$422,183	$421,272	$422,183
534	72	SATELLITE JAIL REPAIR-MNT	$299,793	$45,000	$73,954	$45,000
534	73	C-U PUBLIC HEALTH DISTRCT	$588,613	$605,872	$598,849	$604,837
534	74	CONTRACT ATTORNEYS	$192,000	$174,000	$174,000	$174,000
534	75	FINES AND PENALTIES	$0	$30,000	$0	$30,000
534	76	PARKING LOT/SIDEWLK MAINT	$50,840	$60,433	$51,636	$51,383
534	78	REMIT DEATH CERT SURCHARG	$5,144	$6,000	$6,000	$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	$77,471	$75,062	$75,062	$77,314
534	81	GENERAL LIABILITY CLAIMS	$47,381	$383,091	$353,091	$404,905
534	82	CHILD DENTAL ACCESS PROG	$45,000	$45,000	$45,000	$45,000
534	83	MEDICARE MEDICAL SERVICES	$13,950	$38,577	$15,537	$12,430
534	85	RENTAL HSG FEE REMITTANCE	$196,470	$135,000	$135,000	$135,000
534	86	URBANA ANIM IMPOUND FEES	$4,950	$5,000	$5,000	$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	$12,240	$10,000	$10,000	$10,000
534	89	MAHOMET ANIM IMPOUND FEES	$375	$500	$500	$500
534	90	VILLAGES ANIM IMPOUND FEE	$1,933	$3,000	$2,000	$3,000
534	91	ST JOSPH ANIM IMPOUND FEE	$80	$500	$500	$500
534	92	SAVOY ANIM IMPOUND FEES	$406	$1,000	$500	$500
534	93	TOLONO ANIM IMPOUND FEES	$324	$1,000	$500	$500
534	94	WEATHERIZATION MATERIALS	$65,611	$387,500	$245,000	$265,000
534	95	REMIT MARRIAGE LIC SURCHG	$5,890	$6,000	$6,000	$6,000
534	96	RANTOUL ANIM IMPOUND FEES	$2,350	$3,000	$1,000	$2,000
534	98	M.L.KING EVENT EXPENSES	$8,202	$12,500	$12,500	$12,500
534	99	REMIT CC FINGERPRNTG FEES	$611	$1,000	$119	$130
535	1	YOUTH/IN-DIRECT TRAINING	$40,358	$75,000	$40,000	$40,000
535	3	YOUTH/IN-OTHER PROG COSTS	$255,621	$120,000	$110,000	$140,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	$47,873	$193,000	$110,000	$135,000
535	6	YOUTH/OUT-OTHER PRG COSTS	$236,885	$150,000	$150,350	$145,500
535	7	ADULT-DIRECT TRAINING ITA	$258,959	$300,000	$270,000	$310,000
535	9	ADULT-INCUMBANT WRKR COST	$0	$25,000	$15,000	$5,000
535	10	ADULT-OTHER PROG COSTS	$73,305	$95,000	$75,500	$75,500
535	11	DISLOC WKR-DIRCT TRAINING	$93,096	$155,000	$105,000	$99,000
535	13	DISLOC WKR-INCUMBANT WRKR	$0	$0	$0	$6,000
535	14	DISLOC WKR-OTHER PRG COST	$45,228	$89,500	$50,500	$60,500
535	15	TRADE ADJSTMNT ASSISTANCE	$30,904	$55,804	$45,000	$47,000
535	17	ADMIN-OTHER PRG COSTS	$11,064	$22,500	$7,500	$7,500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	$18,077	$0	$95,000	$50,000
535	19	ADULT-SUPPORTIVE SERVICE	$15,795	$0	$85,000	$60,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	$7,391	$0	$30,000	$32,000
535	21	YOUTH/IN-WORK TRAINING	$5,955	$0	$34,000	$30,000
535	22	YOUTH/OUT-WORK TRAINING	$14,734	$0	$40,000	$45,000
535	23	ADULT-WORK TRAINING	$0	$0	$25,000	$33,000
535	24	DISLOC WKR-WORK TRAINING	$0	$0	$15,000	$16,000
		SERVICES	$34,259,661	$39,230,640	$36,772,796	$38,926,823

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
544	2	RIGHT OF WAY	$29,137	$25,000	$61,876	$50,000
544	10	BRIDGES & CULVERTS	$395,996	$1,232,213	$1,215,000	$1,500,000
544	11	ROAD IMPROVEMENTS	$1,868,344	$2,893,000	$0	$3,575,000
544	16	COURTS FACILITY CONST/IMP	$0	$20,000	$17,500	$0
544	17	SATELLITE JAIL CONST/IMPR	$0	$532,261	$293,219	$0
544	18	BROOKNS BLDG CONST/IMPROV	$222,580	$50,000	$257,096	$380,000
544	19	CORR CENTER CONST/IMPROVE	$0	$0	$0	$120,000
544	20	COURTHOUSE CONST/IMPROVE	$10	$0	$0	$0
544	29	NUR HM BLDG CONST/IMPROVE	$125,150	$530,000	$283,046	$0
544	30	AUTOMOBILES, VEHICLES	$335,806	$261,141	$168,146	$263,450
544	32	OTHER EQUIPMENT	$35,196	$22,500	$0	$8,000
544	33	OFFICE EQUIPMENT & FURNIS	$298,376	$417,990	$310,482	$507,602
544	34	MAINTENANCE EQUIPMENT	$27,352	$44,963	$0	$62,148
544	35	HEAVY EQUIPMENT	$213,013	$320,020	$690,059	$0
544	38	ELECTION/VOTER REG EQUIP	$21,840	$14,000	$0	$4,500
544	47	1701 MAIN BLDG CONST/IMPR	$0	$0	$0	$152,261
544	74	KITCHEN/LAUNDRY EQUIPMENT	$0	$0	$2,993	$3,000
544	85	POLICE EQUIPMENT	$17,487	$0	$0	$0
544	87	POLICE DOGS/WORK ANIMALS	$9,000	$0	$0	$0
		CAPITAL	$3,599,287	$6,363,088	$3,299,417	$6,625,961
567	2	BAD DEBT EXPENSE	$10,394	$360,000	$160,000	$540,000
		NON CASH EXPENSES	$10,394	$360,000	$160,000	$540,000
571	4	TO RPC ECON DEV LOANS 475	$0	$0	$0	$1,380,000
571	11	TO MHB/DDB CILA FACILITY	$0	$0	$174,718	$100,000
571	14	TO CAPITAL IMPRV FUND 105	$851,385	$860,184	$816,434	$914,744
571	25	TO VCTM ADVOC GRNT FND675	$19,500	$21,250	$21,250	$21,250
571	30	TO COURT AUTOMTN FUND 613	$75,602	$77,932	$64,356	$85,216
571	50	TO HWY FACIL BOND FUND350	$201,150	$203,289	$203,289	$0
571	59	TO CHILD ADV CENT FND 679	$0	$0	$25,000	$0
571	69	TO CO CLK AUTOMATN FND670	$38,469	$0	$0	$0
571	75	TO REG PLAN COMM FUND 075	$139,187	$154,500	$80,000	$122,500
571	80	TO GENERAL CORP FUND 080	$1,108,324	$1,128,277	$1,042,241	$1,019,697
571	83	TO COUNTY HIGHWAY FND 083	$79,755	$82,000	$82,000	$82,000
571	87	TO DRUG COURTS FUND 685	$56,188	$59,919	$59,919	$60,763
571	90	TO MENTAL HEALTH FUND 090	$50,000	$50,000	$0	$0
573	11	HOUSING ADVOCACY MATCH	$29,901	$25,500	$39,000	$48,000
573	13	SENIOR SERVICES MATCH	$0	$25,000	$0	$0
573	16	TEN RNT ASST 709/859 MTCH	$2,028	$10,000	$2,000	$2,000
573	17	ISSA 827/828 MATCH	$7,405	$50,000	$10,000	$10,000
573	18	TO GIS DEPTS 111/112	$0	$0	$0	$58,500
573	24	COURT DIVRSN 641/656 MTCH	$53,415	$50,000	$75,000	$75,000
573	27	HOMLSS PREVNT 634/640 MCH	$996	$4,500	$5,000	$5,000
573	30	TRANSPORTATION GRNT MATCH	$76,731	$90,000	$90,000	$90,000
573	33	CSBG SPC PRJ 807/815 MTCH	$61,392	$0	$61,392	$61,392

		County Consolidated	2015 Actual	2016 Original	2016 Projected	2017 Budget
573	35	HOMELESS MGT 650/664 MTCH	$0	$8,000	$2,000	$2,000
573	36	SHELTER PLUS CARE MATCH	$5,563	$0	$0	$0
573	48	WEATHERIZATION MATCH	$0	$12,500	$0	$0
573	49	WEATHERIZATION SVCE CHRGS	$14,192	$0	$0	$0
573	50	CUMTD DIS RMP 872/892 MCH	$310	$8,000	$500	$500
573	51	POLICE TRAINING MATCH	$0	$0	$70,000	$70,000
		INTERFUND EXPENDITURE	$2,871,493	$2,920,851	$2,924,099	$4,208,562
581	1	GEN OBLIG BOND PRINCIPAL	$2,900,492	$3,040,860	$3,070,860	$2,991,707
581	3	CAPITAL LEASE PRINC PMTS	$0	$0	$6,000	$34,492
581	5	INTGOVTL LOAN PRINC PMTS	$52,500	$24,062	$19,688	$0
581	6	DEBT CERTFCATE PRINC PMTS	$125,000	$130,000	$130,000	$135,000
581	7	MORTGAGE PRINCIPAL PMTS	$0	$30,000	$53,748	$55,000
582	1	INTEREST-TAX ANTIC NOTES	$2,974	$7,000	$13,268	$3,500
582	2	INT &FEES-GEN OBLIG BONDS	$2,586,113	$2,467,356	$2,411,683	$2,310,215
582	3	INTEREST ON CAPITAL LEASE	$0	$0	$300	$2,339
582	6	INTEREST ON DEBT CERTIFCT	$65,815	$62,590	$62,590	$57,390
582	7	INTEREST ON MORTGAGE	$0	$50,000	$27,955	$30,050
583	1	GEN OBLIG BOND REFUNDED	$2,504,895	$0	$0	$0
		DEBT	$8,237,789	$5,811,868	$5,796,092	$5,619,693
		EXPENDITURE TOTALS	**$112,862,214**	**$124,914,480**	**$115,433,624**	**$127,209,559**

COUNTY WIDE STAFFING

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
REGIONAL PLANNING COMMISSION	***66.8***	***61.9***	***59.5***
FUND -075			
Chief Executive Officer	1.0	1.0	1.0
Chief Operating Officer	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Planning and Development Director	1.0	1.0	1.0
Community Services Director	1.0	1.0	1.0
Human Resources Director	1.0	1.0	1.0
Communications Director	1.0	1.0	1.0
Fiscal Manager	1.0	1.0	1.0
Fiscal Management Specialist	1.0	0.0	0.0
Regional Planning Manager	1.0	0.0	0.0
Local Government Specialist	0.3	0.3	0.3
Police Training Director	1.0	1.0	1.0
Senior Engineer	1.0	1.0	1.0
Planner III	1.0	1.0	1.0
Community Services Program Manager	2.0	2.0	3.0
Planner II	6.0	6.0	6.0
Case Manager III	3.0	6.8	3.8
Case Manager II	11.8	10.0	9.1
Case Manager I	10.1	8.0	8.9
Economic Development Specialist II	1.0	1.0	1.0
Planner I	1.0	1.0	1.0
Police Training Coordinator	1.0	1.0	1.0
Fiscal Specialist III	2.0	2.0	2.0
Fiscal Specialist II	3.0	4.0	4.0
Fiscal Specialist I	1.0	0.0	0.0
Administrative Secretary	3.7	3.0	3.0
Secretary	0.0	0.7	0.0
Clerk Receptionist I	1.0	1.8	2.0
Shelter Coordinator	0.0	0.0	1.0
Weatherization Coordinator	1.0	1.0	1.0
Weatherization Specialist II	0.0	0.0	1.0
Weatherization Crew	6.0	2.4	0.4
GENERAL CORPORATE FUND - 080	***420.2***	***417.2***	***417.2***
County Board 080-010	***2.0***	***2.0***	***2.0***
County Board Chair	1.0	1.0	1.0
County Administrator	1.0	1.0	1.0
Administrative Services 080-016	***8.0***	***8.0***	***8.0***
Budget & HR Specialist	1.0	1.0	1.0
Executive Assistant to Co Admin	1.0	1.0	1.0
Payroll Accountant	1.0	1.0	1.0

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
Insurance Specialist	1.0	1.0	1.0
Deputy Co Administrator - Finance	1.0	1.0	1.0
Administrative Assistant	3.0	3.0	3.0
Auditor 080-020	***6.0***	***6.0***	***6.0***
Auditor	1.0	1.0	1.0
Accounting Manager	1.0	1.0	1.0
Accountant	2.0	2.0	2.0
Senior Accountant	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0
Board of Review 080-021	***3.0***	***3.0***	***3.0***
Board of Review Member	3.0	3.0	3.0
County Clerk 080-022	***15.0***	***15.0***	***15.0***
County Clerk	1.0	1.0	1.0
Chief Deputy County Clerk	1.0	1.0	1.0
Tax Extension Specialist	1.0	1.0	1.0
Lead Tax Extension Specialist	1.0	1.0	1.0
Senior Election Specialist	2.0	2.0	2.0
Senior Vital Records Clerk	1.0	0.0	0.0
Senior Vital Records Specialist	0.0	1.0	1.0
Account Clerk	1.0	1.0	1.0
Deputy County Clerk	5.0	5.0	5.0
Technology Specialist	1.0	1.0	1.0
Director of Training	1.0	1.0	1.0
Recorder 080-023	***5.0***	***3.0***	***3.0***
Recorder	1.0	1.0	1.0
Chief Deputy Recorder	1.0	1.0	1.0
Senior Clerk	1.0	1.0	1.0
Clerk	2.0	0.0	0.0
Supervisor of Assessments 080-025	***8.0***	***8.0***	***8.0***
Supervisor of Assessments	1.0	1.0	1.0
Chief Deputy Supervisor of Assessments	1.0	1.0	1.0
Appraiser/Analyst	1.0	1.0	1.0
Sales Analyst/Office Manager	1.0	1.0	1.0
Tax Map Technician	1.0	1.0	1.0
Clerk	3.0	3.0	3.0
Treasurer 080-026	***5.0***	***5.0***	***5.0***
Treasurer	1.0	1.0	1.0
Chief Deputy Treasurer	1.0	1.0	1.0
Senior Administrative Secretary	1.0	1.0	1.0
Account Clerk	2.0	2.0	2.0

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
IT 080-028	***10.0***	***10.0***	***10.0***
Systems Administrator	2.0	2.0	2.0
IT Director	1.0	1.0	1.0
IT Manager	1.0	1.0	1.0
PC Applications Programmer	1.0	1.0	1.0
Mainframe Programmer	1.0	1.0	1.0
Desktop Support Technician	2.0	2.0	2.0
Software/Reporting Analyst	1.0	1.0	1.0
Business Applications Developer	1.0	1.0	1.0
Circuit Clerk 080-030	***31.0***	***30.0***	***30.0***
Circuit Clerk	1.0	1.0	1.0
Chief Deputy Circuit Clerk	1.0	1.0	1.0
Executive Assistant to Circuit Clerk	1.0	1.0	1.0
Director of Operations	0.0	0.0	1.0
Account Clerk	2.0	2.0	2.0
Deputy Circuit Clerk	4.0	5.0	5.0
Deputy Circuit Clerk/Translator	1.0	1.0	1.0
Trainer/Application Administrator	1.0	1.0	1.0
Senior Legal Clerk	4.0	5.0	5.0
Legal Clerk	14.0	11.0	11.0
Supervisor	2.0	2.0	1.0
Circuit Clerk Support 080-130	***1.0***	***1.0***	***1.0***
Deputy Circuit Clerk	1.0	1.0	1.0
Circuit Court 080-031	***14.0***	***14.0***	***14.0***
Court Administrator	1.0	1.0	1.0
Executive Assistant	1.0	1.0	0.0
Executive Secretary	0.0	0.0	1.0
Court Clerk	12.0	12.0	12.0
Jury Commission 080-032	***2.2***	***2.2***	***2.2***
Appointed Jury Commissioners	1.5	1.5	1.5
Jury Coordinator	0.7	0.7	0.7
Public Defender 080-036	***18.0***	***18.0***	***18.0***
Public Defender	1.0	1.0	1.0
1st Assistant Public Defender	1.0	1.0	1.0
Assistant Public Defender	12.0	12.0	12.0
Investigator	1.0	1.0	1.0
Executive Assistant to PD	1.0	1.0	1.0
Legal Secretary	2.0	2.0	2.0
Sheriff 080-040	***59.0***	***59.0***	***59.0***

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
Sheriff	1.0	1.0	1.0
Chief Deputy	1.0	1.0	1.0
Captain	1.0	1.0	1.0
Lieutenant	3.0	3.0	3.0
Sergeant	7.0	7.0	7.0
Deputy Sheriff	41.0	41.0	41.0
Evidence Property Officer	1.0	1.0	1.0
Senior Executive Secretary	1.0	1.0	1.0
Clerk	2.0	2.0	2.0
Legal Secretary	1.0	1.0	1.0
Correctional Center 080-140	***92.5***	***92.5***	***92.5***
Jail Administrator	1.0	0.0	0.0
Captain/Jail Superintendent	0.0	1.0	1.0
Lieutenant	3.0	3.0	3.0
Sergeant	8.0	8.0	8.0
Deputy Sheriff--Corrections	50.0	50.0	50.0
Program Coordinator	1.0	1.0	1.0
Master Control Officer	9.5	9.5	9.0
Court Security Officer	12.0	12.0	12.0
Court Security Officer - Sergeant	1.0	1.0	1.0
Criminal Records Supervisor	1.0	1.0	0.0
Office Supervisor	0.0	0.0	1.0
Clerk	3.0	3.0	4.0
Administrative Secretary	1.0	1.0	1.0
Visitation Clerk	2.0	2.0	1.5
State's Attorney 080-041	***37.4***	***37.4***	***37.4***
State's Attorney	1.0	1.0	1.0
1st Assistant State's Attorney	1.0	1.0	1.0
Lead Prosecutor	1.0	1.0	1.0
Chief of Civil Division	1.0	1.0	1.0
Assistant State's Attorney	16.0	16.0	16.0
Senior State's Attorney Investigator	1.0	1.0	1.0
Victim Witness Advocate	3.0	3.0	3.0
Paralegal	1.0	1.0	1.0
Office Manager	1.0	1.0	1.0
Administrative Legal Secretary	9.0	9.0	9.0
Senior Executive Secretary	1.0	1.0	1.0
Legal Secretary	0.4	0.4	0.4
Legal Secretary/Receptionist	1.0	1.0	1.0
State's Attorney Support 080-141	***4.6***	***4.6***	***4.6***
Assistant State's Attorney	2.0	2.0	2.0
Administrative Legal Secretary	0.6	0.6	0.6
Legal Secretary	2.0	2.0	2.0

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
Coroner 080-042	***6.0***	***6.0***	***6.0***
Coroner	1.0	1.0	1.0
Chief Deputy Coroner	1.0	1.0	1.0
Deputy Coroner	3.0	3.0	3.0
Senior Medical Secretary	1.0	1.0	1.0
Emergency Management Agency 080-043	***2.0***	***2.0***	***2.0***
EMA Coordinator	1.0	1.0	1.0
Deputy EMA Coordinator	1.0	1.0	1.0
Juvenile Detention Center 080-051	***32.0***	***32.0***	***32.0***
Superintendent	1.0	1.0	1.0
Assistant Superintendent	6.0	6.0	6.0
Court Services Officer	24.0	24.0	24.0
Records Clerk	1.0	1.0	1.0
Court Services 080-052	***30.0***	***30.0***	***30.0***
Director	1.0	1.0	1.0
Administrative Officer	1.0	1.0	1.0
Court Services Supervisor	3.0	3.0	3.0
Senior Court Services Officer	3.0	3.0	3.0
Court Services Officer	19.0	19.0	19.0
Supervisor-Admin Services	1.0	1.0	1.0
Senior Records Clerk	1.0	1.0	1.0
Records Clerk	1.0	1.0	1.0
Physical Plant 080-041	***22.5***	***22.5***	***22.5***
Facilities Director	1.0	1.0	1.0
Building & Grounds Manager	1.0	1.0	1.0
Skilled Trades	3.0	3.0	3.0
Senior Maintenance Worker	2.0	2.0	2.0
Maintenance Worker	4.0	4.0	4.0
Building & Grounds Maintenance Worker	1.0	1.0	1.0
Lead Custodian	2.0	2.0	2.0
Custodian	8.5	8.5	8.5
Office on Zoning 080-077	***5.0***	***5.0***	***5.0***
Director of Planning & Zoning	1.0	1.0	1.0
Senior Planner	1.0	1.0	1.0
Zoning Officer	1.0	1.0	1.0
Planning & Zoning Technician	2.0	2.0	2.0
Veterans Assistance Commission 080-127	***1.0***	***1.0***	***1.0***
VAC Superintendent	1.0	1.0	1.0

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
NURSING HOME FUND - 081	***223.1***	***215.3***	***226.3***
Administration 081-410			
Asst. Administrator	1.0	1.0	1.0
Accounts Receivable Clerk	1.0	1.0	1.0
Accounts Payable Clerk	1.5	1.5	1.5
Human Resource Director	0.0	1.0	1.0
Human Resource Assistant	1.0	0.0	1.0
Human Resource Clerk	1.0	1.0	1.0
Business Office Manager	1.0	1.0	1.0
Accountant	1.0	1.0	1.0
Receptionist/Clerk Typist	3.5	2.5	3.0
Admissions Coordinator	1.0	1.0	1.0
Environmental Services 081-415			
Director of Environmental Services	1.0	1.0	1.0
Clerk - Central Supply	0.5	0.5	0.5
Housekeeper	13.2	13.2	13.2
Intermediate Housekeeper	3.6	3.6	4.6
EVS Lead	0.0	0.0	1.0
Laundry 081-420			
Laundry Supervisor	1.0	1.0	0.0
Linen Service Worker	5.6	5.6	4.5
Maintenance 081-425			
Maintenance Worker	3.0	3.0	3.0
Medical Services 081-430			
Director of Nursing Services	1.0	1.0	1.0
Assistant Director of Nursing Services	2.0	2.0	2.0
Care Plan Coordinator	2.0	2.0	2.0
Medicare MDS Specialist	1.0	1.0	1.0
Restorative Nurse	0.0	0.0	1.0
Wound Nurse	0.0	0.0	1.0
Dental Hygienist	0.8	0.8	0.8
Unit Manager	2.0	2.0	3.0
Shift Supervisor	4.2	4.2	3.5
Clerk - Medical Records	1.0	1.0	1.0
Licensed Practical Nurse	8.4	11.2	13.3
Nurse Assistant	45.6	47.0	59.0
Nurse Assistant - Team Leader	12.0	12.0	12.0
Registered Nurse	8.4	12.6	13.3
Unit Secretary	2.0	2.0	2.0
Activities 081-440			
Director of Activities	1.0	1.0	1.0

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
Assistant Activities Coordinator	1.0	1.0	1.0
Activities Assistant	7.0	10.5	10.5
Volunteer Coordinator	1.0	1.0	1.0
Social Services 081-441			
Director of Social Work Services	1.0	1.0	1.0
Social Services Assistant	2.0	3.0	3.0
Transportation Assistant	2.8	2.8	2.8
Restorative 081-445 & 081-446			
Physical Rehabilitation Aide (445)	2.0	2.0	2.0
Certified Occupational Therapy Assistant (446)	1.0	2.0	2.0
Dietary 081-450			
Cook	5.6	7.0	6.0
Food Service Supervisor/Cook	1.4	0.0	0.0
Food Service Worker	21.1	21.1	14.0
Kitchen Steward	1.4	1.4	2.0
Beauty Shop 081-455			
Beauty Operator	2.0	2.0	2.0
Adult Day Services 081-460			
Director of Adult Day Services	1.0	1.0	1.0
Adult Day Service Assistant	4.0	3.0	4.0
Alzheimer's & Related Disorders Unit 081-462			
Nurse Assistant	22.3	9.6	9.6
Nurse Assistant - Team Leader	3.0	3.0	2.0
Licensed Practical Nurse	5.6	2.8	2.8
Registered Nurse	5.6	1.4	1.4
Unit Manager	1.0	1.0	1.0
COUNTY HIGHWAY FUND - 083-060	***20.0***	***20.0***	***20.0***
Assistant County Engineer	1.0	1.0	1.0
Senior Engineer	3.0	3.0	3.0
Accountant	1.0	1.0	1.0
Highway Maintenance Supervisor	1.0	1.0	1.0
Highway Maintenance Worker	9.0	9.0	9.0
Certified Master Mechanic	2.0	2.0	2.0
Engineering Technician	1.0	1.0	1.0
Proportioning Technician	1.0	1.0	1.0
Highway Projects Accounting Assistant	1.0	0.0	0.0
Highway Projects/MFT Accountant	0.0	1.0	1.0
MOTOR FUEL TAX FUND 085-060	***1.0***	***1.0***	***1.0***

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
County Engineer	1.0	1.0	1.0
MENTAL HEALTH FUND 090-053	***5.0***	***7.0***	***7.0***
Executive Director	1.0	1.0	1.0
Business Unit Comptroller	1.0	1.0	1.0
Community Coalition Coordinator	0.0	1.0	1.0
Cultural & Linguistic Competence Coordinator	0.0	1.0	1.0
Associate Director Developmental Disabilities	1.0	1.0	1.0
Associate Director MH/Substance Abuse	1.0	1.0	1.0
Developmental Disabilities Contract Coordinator	1.0	1.0	1.0
ANIMAL CONTROL FUND 091-047	**8.0**	**8.0**	**8.0**
Animal Control Director/Administrator	1.0	1.0	1.0
Deputy Administrator/Veterinarian	0.5	0.5	0.5
Animal Control Warden	3.0	3.0	3.0
Kennel Worker	2.5	2.5	2.5
Clerk	1.0	1.0	1.0
LAW LIBRARY FUND 092-074	***0.5***	***0.5***	***0.5***
Law Librarian	0.5	0.5	0.5
HEAD START FUND -104	***129.9***	***117.7***	***132.9***
Head Start Director	1.0	1.0	1.0
Family Services Specialist	1.0	1.0	1.0
Family Advocate	12.5	12.5	13.5
Teacher	32.8	32.8	37.4
Pre-K Teacher	9.7	6.5	14.9
Teacher Aide	25.9	22.9	26.6
Home Visitor	7.0	7.0	6.0
Cook	3.7	3.8	3.8
Cook Aide	0.8	0.8	0.8
Clerk-Receptionist	3.7	3.7	3.7
Administrative Secretary	1.0	1.0	1.0
Bus Driver	5.2	5.3	3.8
Bus Driver/Maintenance	1.0	1.0	1.0
Child Development Services Specialist	1.0	1.0	1.0
Child & Family Services Manager	1.0	2.0	2.0
Site Manager	3.8	3.8	3.8
Off-Site Programs Manager	1.0	1.0	1.0
Assistant Site Manager	3.8	3.8	3.8
Transportation/Facility Manager	1.0	1.0	1.0
Family Child Care Mentor	2.0	2.0	2.0
Combination Mentor	1.0	1.0	1.0
Pre-School Mentor	1.0	0.8	0.8
Social-Emotional Development Specialist	1.0	1.0	1.0
Child Development Services Manager	1.0	1.0	1.0

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
Family Services Manager	1.0	0.0	0.0
WORKFORCE DEV. FUND - 110	***34.4***	***24.7***	***30.9***
Case Manager I	6.0	6.5	6.0
Case Manager II	2.0	2.5	3.0
Clerk Receptionist	2.0	2.0	2.0
Program Manager	1.0	1.0	1.0
Work Experience Participants	23.4	12.7	18.9
COURT AUTOMATION 613-030	***1.0***	***1.0***	***1.0***
Court Technology Specialist	1.0	1.0	1.0
RECORDER AUTOMATION 614-023	***0.5***	***2.5***	***2.5***
Clerk	0.5	2.5	2.5
CHILD SUPPORT FUND 617-030	***0.0***	***1.0***	***2.0***
Senior Legal Clerk	0.0	0.0	1.0
Supervisor	0.0	0.0	1.0
CIRCUIT CLERK OPERATIONS & ADMINISTRATION 630-030	***1.0***	***1.0***	***1.0***
Financial Manager	1.0	1.0	1.0
ACCESS INITIATIVE FUND 641-053	***1.0***	***0.0***	***0.0***
Project Director	1.0	0.0	0.0
COURT DOCUMENT STORAGE 671-030	***3.0***	***3.0***	***3.0***
Supervisor of Records	1.0	1.0	1.0
Legal Clerk	2.0	2.0	2.0
VICTIM ADVOCACY GRANT 679-179	***1.0***	***1.0***	***1.0***
Victim Advocacy Program Director	1.0	1.0	1.0
CAC FUND 679-179	***2.8***	***2.8***	***2.8***
Executive Director	1.0	1.0	1.0
Case Manager	1.0	1.0	0.0
Family Advocate	0.0	0.0	1.0
Forensic Interviewer/Community Educator	0.8	0.8	0.8
SPECIALTY COURT FUND 685-031	***1.0***	***1.0***	***1.0***
Problem Solving Court Coordinator	1.0	1.0	1.0
GIS CONSORTIUM FUND - 850	***6.0***	***6.0***	***6.0***
GIS Director	1.0	1.0	1.0
GIS Programmer	1.0	1.0	1.0
GIS Mapping Technician	1.0	1.0	1.0

Departments and Position Titles	FY2015 FTE'S	FY2016 FTE'S	FY2017 FTE'S
GIS Technician	2.0	2.0	1.0
GIS Specialist	0.0	0.0	1.0
GIS Business Systems Analyst	1.0	1.0	1.0
TOTAL ALL COUNTY STAFFING	***920.2***	***892.6***	***923.6***

NON-BARGAINING POSITIONS FY2017 SALARY SCHEDULE

GRADE		MIN	MID	MAX	POSITION
N	Hourly	$42.48	$53.10	$67.97	County Administrator
1011-1200	1950	$82,836.00	$103,545.00	$132,541.50	County Engineer
	2080	$88,358.40	$110,448.00	$141,377.60	
M	Hourly	$36.02	$45.03	$54.03	Deputy Co Administrator/Finance
933-1010	1950	$70,239.00	$87,808.50	$105,358.50	Director of Probation/Court Serv.
	2080	$74,921.60	$93,662.40	$112,382.40	Facilities Director
					First Asst. State's Attorney
					*GIS Director
					Public Defender
					*IT Director
L	Hourly	$31.89	$39.86	$47.84	Chief of Civil Division (041)
856-932	1950	$62,185.50	$77,727.00	$93,288.00	Court Administrator
	2080	$66,331.20	$82,908.80	$99,507.20	Director of Planning & Zoning
					First Asst. Public Defender
					Lead Prosecutor
					Supervisor of Assessments
					*Accounting Manager
					*Business Applications Developer
					*IT Manager
K	Hourly	$28.32	$35.40	$42.48	Animal Control Director
795-855	1950	$55,224.00	$69,030.00	$82,836.00	Chief Deputy Circuit Clerk
	2080	$58,905.60	$73,632.00	$88,358.40	Chief Deputy County Clerk
					EMA Coordinator
					Senior Planner
					Superintendent - JDC
					Super. Adm. Svcs. - Court Services
					*Assistant County Engineer
J	Hourly	$25.19	$31.49	$37.79	Asst. Superintendent - JDC
731-794	1950	$49,120.50	$61,405.50	$73,690.50	Budget & HR Specialist
535-600	2080	$52,395.20	$65,499.20	$78,603.20	Building & Grounds Manager
					Director of Operations (030)
					*GIS Business Systems Analyst
					*GIS Programmer
					Highway Maintenance Super.
					*Mainframe Programmer
					Supervisor - Adult Services
					Supervisor - Juvenile Services
					Supervisor-Specialized Services
					*Senior Engineer
					*PC Applications Programmer

GRADE		MIN	MID	MAX	POSITION
I	Hourly	$22.05	$27.56	$33.08	Accountant - Payroll
650-730	1950	$42,997.50	$53,742.00	$64,506.00	Board of Review Member
481-535	2080	$45,864.00	$57,324.80	$68,806.40	Chief Deputy Coroner
					Chief Deputy Supv. of Assessments
					Chief Deputy Treasurer
					Circuit Clerk Financial Manager
					Deputy EMA Coordinator
					Director of Training
					Exec Asst. to Public Defender
					Executive Director - CAC
					Insurance Specialist
					Problem Solving Court Coordinator
					Program Coordinator-Corrections
					Senior Accountant
					Sr. Executive Secretary (040,041)
					Sr. State's Attorney Investigator
					*Systems Administrator
H	Hourly	$18.93	$23.66	$28.40	Accountant
595-649	1950	$36,913.50	$46,137.00	$55,380.00	Accountant Highway
441-480	2080	$39,374.40	$49,212.80	$59,072.00	Chief Deputy Recorder
					Deputy Administrator-Veterinarian
					Executive Asst. to Co Administrator
					Forensic Interviewer/Community Educ.
					Investigator (036)
					Sales Analyst/Ofc. Mgr. (025)
					Office Manager (041)
					Software/Reporting Analyst
					VAC Superintendent
G	Hourly	$17.16	$21.45	$25.74	Adult Div./Victim Wit Counselor
520-594	1950	$33,462.00	$41,827.50	$50,193.00	Appraiser/Analyst
401-440	2080	$35,692.80	$44,616.00	$53,539.20	Family Advocate - CAC
					Office Supervisor (040)
					Desktop Support Technician
					Executive Secretary (031)
					Paralegal
					Victim Witness Advocate
					Executive Assistant (030)
					**GIS Specialist*
					**GIS Technician*
					Technology Specialist
					Zoning Officer

GRADE		MIN	MID	MAX	POSITION
F	Hourly	$15.57	$19.46	$23.36	*Administrative Assistant (016)*
361-400	1950	$30,361.50	$37,947.00	$45,552.00	*Admin. Legal Secretary-Civil*
	2080	$32,385.60	$40,476.80	$48,588.80	**GIS Mapping Technician*
					Jury Coordinator
					Zoning Technician
E	Hourly	$14.52	$18.15	$21.78	*Administrative Secretary (140)*
310-360	1950	$28,314.00	$35,392.50	$42,471.00	
	2080	$30,201.60	$37,752.00	$45,302.40	
Positions printed in italicized print are Non-Exempt positions under FLSA.					
*Positions with an asterisk are compensated in the grade indicated - one grade above points placement, based on market.					
Following is the Grade/Range for Assistant State's Attorney & Assistant Public Defender Positions					
GRADE		**MIN**	**MID**	**MAX**	**POSITION**
Attorney	Hourly	$25.18	$32.58	$43.32	Assistant State's Attorney
	1950	$49,101.00	$63,531.00	$84,474.00	Assistant Public Defender

COUNTY BOARD & ELECTED OFFICIALS SALARIES

COUNTY BOARD SALARIES

County Board Chair	$29,274
	(Annual salary + meeting per diem)
Committee Chair	$60/meeting
Board Member	$60/meeting

COUNTY-WIDE ELECTED OFFICIALS SALARIES

Auditor*	John Farney	$89,954
Circuit Clerk*	Katie Blakeman	$92,013
Coroner*	Duane Northrup	$89,954
County Clerk	Gordy Hulten	$92,083
Recorder*	Barb Frasca	$89,954
Sheriff	Dan Walsh	$115,146
State's Attorney*	Julia Rietz	$166,508
Treasurer	Dan Welch	$92,083

**Candidates to be determined at the November 8, 2016 election.*

FY2017 NON-BARGAINING EMPLOYEE WAGE INCREASE REPORT

FUND/DEPARTMENT	POSITION	%INCREASE
REGIONAL PLANNING COMMISSION		
	CASE MANAGER I	0.42%
	CASE MANAGER I	1.72%
	CASE MANAGER I	1.74%
	CASE MANAGER I	1.40%
	CASE MANAGER II	1.99%
	CASE MANAGER II	1.14%
	COMMUNITY SERVICES PROGRAM MANAGER	1.99%
	PLANNER II	2.48%
	PLANNER II	2.98%
	PLANNER II	1.90%
	PLANNER II	1.90%
	PLANNING AND DEVELOPMENT DIRECTOR	3.00%
	SENIOR ENGINEER	3.00%
	WEATHERIZATION COORDINATOR	2.49%
	WEATHERIZATION SPECIALIST II	1.98%
	ADMINISTRATIVE SECRETARY	2.95%
	CHIEF OPERATING OFFICER	0.28%
	CLERK/RECEPTIONIST I	2.43%
	FISCAL MANAGER	0.45%
	FISCAL SPECIALIST I	0.00%
	FISCAL SPECIALIST II	0.55%
	FISCAL SPECIALIST III	2.74%
	FISCAL SPECIALST II	0.90%
	HUMAN RESOURCE DIRECTOR	2.99%
	LOCAL GOVT SPECIALIST-TM	0.00%
	PLANNER II	0.65%
	PLANNER I	2.97%
	POLICE TRAINING COORDINATOR	0.00%
	POLICE TRAINING MANAGER	0.00%
	COMMUNITY SERVICES PROGRAM MANAGER	2.00%
	PLANNER II	2.99%
	PLANNER III	2.49%
	CASE MANAGER I	1.49%
	CASE MANAGER II	1.46%
	CASE MANAGER I	1.72%
	ECONOMIC DEVELOPMENT SPECIALIST II	2.99%
	EXECUTIVE ASSISTANT	2.21%
	CASE MANAGER I	1.95%
	CASE MANAGER II	0.74%
	CASE MANAGER I	1.50%
	SHELTER COORDINATOR	1.98%
	CASE MANAGER I	1.97%
	ADMINISTRATIVE SECRETARY	1.27%
	ADMINISTRATIVE SECRETARY	0.00%
	CASE MANAGER II	0.33%
	CASE MANAGER II	0.75%
	CASE MANAGER II	0.93%
	CASE MANAGER II	0.00%
	CASE MANAGER II	1.98%
	CASE MANAGER II	0.00%
	CASE MANAGER II	1.98%

	CASE MANAGER II	1.98%
	COMMUNITY SERVICES PROGRAM MANAGER	1.98%
	CLERK/RECEPTIONIST I	2.48%
	CASE MANAGER II	1.72%
	CASE MANAGER II	1.73%
	WEATHERIZATION CREW MEMBER	2.01%
GENERAL CORPORATE FUND		
COUNTY BOARD		
	COUNTY ADMINISTRATOR	1.97%
	COUNTY BOARD CHAIR	0.00%
	COUNTY BOARD MEMBER	0.00%
ADMINISTRATIVE SERVICES		
	ACCOUNTANT/PAYROLL	2.07%
	ADMINISTRATIVE ASSISTANT	1.78%
	ADMINISTRATIVE ASSISTANT	2.12%
	BUDGET/HR SPECIALIST	3.40%
	DEPUTY COUNTY ADMININSTRATOR OF FINANCE	4.04%
	EXECUTIVE ASST TO CO ADMINISTRATOR	3.34%
	INSURANCE SPECIALIST	2.15%
AUDITOR'S OFFICE		
	ACCOUNTANT	1.96%
	ACCOUNTANT	2.02%
	ACCOUNTING MANAGER	1.99%
	AUDITOR	4.04%
	SENIOR ACCOUNTANT	1.97%
BOARD OF REVIEW		
	BOARD OF REVIEW MEMBER	2.00%
	BOARD OF REVIEW MEMBER	2.00%
	BOARD OF REVIEW MEMBER	2.00%
COUNTY CLERK		
	CHIEF DEPUTY COUNTY CLERK	2.01%
	COUNTY CLERK	2.00%
	DIRECTOR OF TRAINING	2.03%
	TECHNOLOGY SPECIALIST	2.00%
RECORDER'S OFFICE		
	CHIEF DEPUTY RECORDER	1.95%
	RECORDER	4.04%
COUNTY ASSESSMENT OFFICE		
	ASST DEPUTY/APPRAISER	0.00%
	ASST DEPUTY/SALES ANALYST	0.00%
	SUPERVISOR OF ASSESSMENTS	2.00%
TREASURER'S OFFICE		
	CHIEF DEPUTY TREASURER	0.00%
	CHIEF DEPUTY TREASURER	1.99%
	TREASURER	2.00%
INFORMATION TECHNOLOGY		
	BUSINESS APPLICATIONS MANAGER	2.00%
	DESKTOP SUPPORT TECHNICIAN	1.92%
	DESKTOP SUPPORT TECHNICIAN	2.02%
	IT DIRECTOR	1.00%
	IT MANAGER	2.02%
	MAINFRAME PROGRAMMER	2.01%
	SOFTWARE/REPORTING ANALYST	2.01%
	SYSTEMS ADMINISTRATOR	5.21%
	SYSTEMS ADMINISTRATOR	1.01%

CIRCUIT CLERK		
	CHIEF DEPUTY CIRCUIT CLERK	0.99%
	CLERK OF THE CIRCUIT COURT	2.00%
	DIRECTOR OF OPERATIONS	3.21%
	EXEC ASST TO CIRCUIT CLERK	0.99%
CIRCUIT COURT		
	COURT ADMINISTRATOR	0.99%
	EXECUTIVE SECRETARY	0.99%
JURRY COMMISSION		
	JURY COMMISSIONER	0.00%
	JURY COMMISSIONER	0.00%
	JURY COMMISSIONER	0.00%
PUBLIC DEFENDER		
	ASST PUBLIC DEFENDER	1.98%
	ASST PUBLIC DEFENDER	1.99%
	ASST PUBLIC DEFENDER	1.99%
	ASST PUBLIC DEFENDER	1.98%
	ASST PUBLIC DEFENDER	0.99%
	ASST PUBLIC DEFENDER	1.98%
	ASST PUBLIC DEFENDER	0.99%
	ASST PUBLIC DEFENDER	1.98%
	ASST PUBLIC DEFENDER	2.03%
	EXECUTIVE ASST TO PUBLIC DEFENDER	2.01%
	FIRST ASSISTANT PUBLIC DEFENDER	2.01%
	PUBLIC DEFENDER	0.00%
	PUBLIC DEFENDER INVESTIGATOR	2.01%
	SR ASST PUBLIC DEFENDER	2.00%
	SR ASST PUBLIC DEFENDER	2.03%
	SR ASST PUBLIC DEFENDER	2.03%
SHERIFF'S OFFICE - LAW ENFORCEMENT		
	CAPTAIN/SUPPORT SERVICES	1.99%
	CHIEF DEPUTY SHERIFF	2.02%
	LIEUTNANT/ADMIN & INVESTIGATIONS	1.98%
	LIEUTNANT/PATROL	1.98%
	LIEUTNANT/PATROL	1.98%
	SHERIFF	2.00%
	SR EXECUTIVE SECRETARY	1.98%
STATE'S ATTORNEY'S OFFICE		
	ADMINISTRATIVE LEGAL SECRETARY	4.60%
	ASST STATE'S ATTORNEY	7.79%
	ASST STATE'S ATTORNEY	5.38%
	ASST STATE'S ATTORNEY	3.30%
	ASST STATE'S ATTORNEY	5.92%
	ASST STATE'S ATTORNEY	0.00%
	ASST STATE'S ATTORNEY	10.48%
	ASST STATE'S ATTORNEY	7.79%
	ASST STATE'S ATTORNEY	0.00%
	ASST STATE'S ATTORNEY	6.88%
	ASST STATE'S ATTORNEY	5.38%
	ASST STATE'S ATTORNEY	5.92%
	ASST STATE'S ATTORNEY	5.38%
	CHIEF OF CIVIL DIVISION	4.23%
	FIRST ASSISTANT STATE'S ATTORNEY	2.00%
	LEAD PROSECUTOR	8.00%
	OFFICE MANAGER	6.21%

	PARALEGAL	2.99%
	SENIOR EXECUTIVE SECRETARY	3.01%
	SR ASST STATE'S ATTORNEY	9.98%
	SR ASST STATE'S ATTORNEY	3.01%
	SR ASST STATE'S ATTORNEY	3.01%
	SR ASST STATE'S ATTORNEY	2.99%
	SR STATE'S ATTORNEY INVESTIGATOR	4.50%
	STATE'S ATTORNEY	0.00%
	VICTIM WITNESS ADVOCATE	3.00%
	VICTIM WITNESS ADVOCATE	0.00%
	VICTIM WITNESS ADVOCATE	6.50%
CORONER'S OFFICE		
	CHIEF DEPUTY CORONER	2.01%
	CORONER	4.04%
EMERGENCY MANAGEMENT AGENCY		
	DEPUTY DIRECTOR OF EMA	2.03%
	DIRECTOR OF EMA	1.99%
JUVENILE DETENTION CENTER		
	ASST SUPERINTENDENT OF JDC	1.98%
	ASST SUPERINTENDENT OF JDC	1.99%
	ASST SUPERINTENDENT OF JDC	1.98%
	ASST SUPERINTENDENT OF JDC	1.98%
	ASST SUPERINTENDENT OF JDC	1.98%
	ASST SUPERINTENDENT OF JDC	2.02%
	SUPERINTENDENT OF JDC	1.98%
COURT SERVICES		
	COURT SERVICES SUPERVISOR/ADULT	1.98%
	COURT SERVICES SUPERVISOR/JUVENILE	1.97%
	DIRECTOR COURT SERVICES & PROBATION	1.99%
	SUPERVISOR - SPECIALIZED SERVICES	1.99%
	SUPERVISOR-ADMINISTRATIVE SVCS	1.98%
DEPUTY SHERIFF MERIT COMMISSION		
	MERIT COMMISSION	0.00%
	MERIT COMMISSION	0.00%
	MERIT COMMISSION	0.00%
PHYSICAL PLANT		
	FACILITIES DIRECTOR	2.02%
	BUILDING & GROUNDS MANAGER	0.00%
PLANNING AND ZONING		
	PLANNING AND ZONING DIRECTOR	2.02%
	PLANNING AND ZONING TECHNICIAN	2.04%
	PLANNING AND ZONING TECHNICIAN	2.03%
	SENIOR PLANNER	2.00%
	ZONING OFFICER	2.00%
VETERAN'S ASSISTANCE COMMISSION		
	VAC SUPERINTENDENT	2.00%
SHERIFF'S OFFICE - CORRECTIONS		
	ADMINISTRATIVE SECRETARY	2.04%
	CAPT CORRECTIONS/JAIL SUPERINTENDENT	1.98%
	LIEUTNANT/CORRECTIONS	1.99%
	LIEUTNANT/CORRECTIONS	1.99%
	LIEUTNANT/CORRECTIONS	1.99%
	OFFICE SUPERVISOR	2.00%
	PROGRAM COORDINATOR - CORRECTIONS	2.01%

STATE'S ATTORNEY SUPPORT ENFORCEMENT		
	ASST STATE'S ATTORNEY	3.00%
	SR ASST STATE'S ATTORNEY	3.01%
NURSING HOME ADMINISTRATIVE		
	ACCOUNTING SUPERVISOR	0.00%
	ADMINISTRATOR	0.00%
	HUMAN RESOURCES ASSISTANT	0.00%
	HUMAN RESOURCES CLERK	0.00%
	HUMAN RESOURCES DIRECTOR	0.00%
	MARKETING/ADMISSIONS COORDINATOR	0.00%
	NURS HOME BD OF DIRECTORS	0.00%
	NURS HOME BD OF DIRECTORS	0.00%
	NURS HOME BD OF DIRECTORS	0.00%
	RECEPTIONIST/CLERK TYPIST - TEMP	0.00%
	RECEPTIONIST/CLERK TYPIST - TEMP	0.00%
	RECEPTIONIST/CLERK TYPIST - TEMP	0.00%
NURSING HOME ENVIRONMENTAL SERVICES		
	DIRECTOR OF ENVIRONMENTAL SVCS	0.00%
NURSING HOME NURSING SERVICE		
	ASST DIRECTOR OF NURSING	0.00%
	CARE PLAN COORDINATOR	0.00%
	DENTAL HYGIENIST	0.00%
	LICENSED PRACTICAL NURSE	0.00%
	REGISTERED NURSE	0.00%
	REGISTERED NURSE	0.00%
	REGISTERED NURSE	0.00%
	REGISTERED NURSE	0.00%
	REGISTERED NURSE	0.00%
	REGISTERED NURSE	0.00%
	REGISTERED NURSE	0.00%
	RESIDENT SERVICES COORDINATOR	0.00%
	UNIT MANAGER	0.00%
NURSING HOME ACTIVITIES		
	ACTIVITIES DIRECTOR	0.00%
	ASST ACTIVITIES COORDINATOR	0.00%
NURSING HOME SOCIAL SERVICES		
	SOCIAL SERVICES DIRECTOR	0.00%
NURSING HOME DIETARY		
	FOOD SERVICE WORKER TEMP	0.00%
	FOOD SERVICE WORKER TEMP	0.00%
	FOOD SERVICE WORKER TEMP	0.00%
NURSING HOME ADULT DAY CARE		
	ADULT DAY CARE DIRECTOR	0.00%
NURSING HOME ALZHEIMERS UNIT		
	UNIT MANAGER	0.00%
COUNTY HIGHWAY FUND		
	ACCOUNTANT	1.97%
	ASST COUNTY ENGINEER	1.98%
	HIGHWAY MAINTENANCE SUPERVISOR	2.02%
	SR ENGINEER	2.01%
	SR ENGINEER	2.02%
	COUNTY ENGINEER	2.00%
MENTAL HEALTH BOARD		
	ASSOC DIR MH/SUBSTANCE ABUSE	2.00%
	CULTURAL LINGUISTIC COMPETENCY COORD-AIG	2.02%

	DEV DISAB COORDINATOR	2.02%
	EXECUTIVE DIRECTOR	1.89%
ANIMAL CONTROL		
	ANIMAL CONTROL DIRECTOR	0.99%
	DEPUTY ADMINISTRATOR/VETERINARIAN	1.97%
HEAD START		
	COMBINATION MENTOR	1.15%
	FISCAL SPECIALIST II	2.72%
	FISCAL SPECIALIST II	2.96%
	SOCIAL-EMOTIONAL DEVELOPMENT SPECIALIST	0.00%
	CHILD AND FAMILY SERVICES MANAGER	0.77%
	CHILD DEVELOPMENT SVCS SPECIALIST	2.20%
	CHILD DEVELOPMENT SVCS SPECIALIST	1.03%
	CHILD DEVELOPMENT SVCS SPECIALIST	1.49%
	CHILD DEVELOPMENT SVCS SPECIALIST	1.97%
	CHILD SERVICES MANAGER	0.72%
	FAMILY CHILD CARE MENTOR	1.14%
	FAMILY CHILD CARE MENTOR	1.33%
	FAMILY SERVICES MANAGER	2.97%
	FAMILY SERVICES SPECIALIST	1.03%
	FISCAL SPECIALIST III	2.75%
	HEAD START ASST SITE MANAGER	1.15%
	HEAD START ASST SITE MANAGER	1.15%
	HEAD START ASST SITE MANAGER	1.15%
	HEAD START ASST SITE MANAGER - FP	1.42%
	HEAD START DIRECTOR	2.72%
	HEAD START SITE MANAGER - FP	1.98%
	OFF-SITE PROGRAMS MANAGER	2.03%
	TRANSPORTATION/FACILITY MANAGER	0.85%
	ADMINISTRATIVE SECRETARY	1.08%
WORKFORCE DEVELOPMENT		
	CASE MANAGER I	1.58%
	COMMUNITY SERVICES DIRECTOR	2.48%
	COMMUNITY SERVICES PROGRAM MANAGER	2.97%
	CASE MANAGER I	1.96%
	CLERK/RECEPTIONIST I	2.23%
	CASE MANAGER I	2.70%
	CASE MANAGER I	2.18%
	CASE MANAGER I	2.23%
	CASE MANAGER II	2.73%
	CASE MANAGER II	1.98%
	CLERK/RECEPTIONIST I	2.70%
	CASE MANAGER I	1.46%
	CASE MANAGER II	2.49%
COURTS AUTOMATION		
	COURT TECHNOLOGY SPECIALIST	2.01%
CIRCUIT CLERK OP AND ADMIN		
	FINANCIAL MANAGER	1.91%
VICTIM ADVOCACY GRANT		
	ADULT DIV VICTIM WITNESS COUNSELOR (675)	3.00%
CHILDREN'S ADVOCACY CENTER		
	CASE MANAGER	0.00%
	EXECUTIVE DIRECTOR	0.00%
	FORENSIC INTERVIEWER	1.99%

CIRCUIT COURT SPECIALTY FUND		
	PROBLEM-SOLVING COURT COORDINATOR	1.00%
GIS CONSORTIUM		
	DIRECTOR - GIS CONSORTIUM	2.00%
	GIS BUSINESS SYSTEMS ANALYST	2.02%
	GIS PROGRAMMER	2.26%
	GIS TECHNICIAN I	7.99%
	GIS TECHNICIAN I	1.49%
	GIS TECHNICIAN I	1.98%

GLOSSARY OF TERMS

Accrual	The recognition of revenue when earned or expenses when incurred regardless of when cash is received or disbursed
Actual	The actual figures in the budget document are year-end actual totals for the fiscal year preceding the current year
ADR	Automated Disposition Reporting – notification of final court case dispositions from the Circuit Clerk to the Administrative Office of Illinois Courts
AFSCME	American Federation of State, County and Municipal Employees. The union which represents the bargaining units consisting of certain clerical employees, maintenance employees, custodial employees, highway employees, non-deputized employees of the Champaign County Sheriff, deputy coroners, animal control employees, and nursing home employees
AOIC	Administrative Office of Illinois Courts
Appropriation	Authorization granted by the County Board to make expenditures and to incur obligations for specific purposes, usually limited in amount
Appropriation Ordinance	The ordinance adopted by the County Board establishing the legal authority to obligate and expend resources
Assessed Valuation	A valuation set upon real estate or other property by a government as a basis for levying taxes
Balanced Budget	A budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations
Bond	A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. A bond is usually used for long-term debt
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which a government and its departments operate
Budget Message	Included in the opening section of the budget, the County Administrator's letter of Transmittal provides the County Board with a general summary of important budget issues

Budget Year	A term used in the budget formulation process to refer to the fiscal year for which the budget is being considered
CAFR	Comprehensive Annual Financial Report
Capital Asset	All items with a purchase price (per item) of $5,000 or more for all equipment with a useful economic lifetime of more than three years; a value of $25,000 or more for buildings and land improvements; and a value of $100,000 or more for infrastructure, and land of any value
Capital Expenditures	The expenditure function which includes all capital asset purchases
Capital Improvements	A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling or repair of physical facilities, buildings, county highways, bridges, fixed equipment, and landscaping
CDAP	Community Development Assistance Program
CDAP RLF	Community Development Assistance Program Revolving Loan Fund
Commodities	Expenditures relating to the purchase of supplies, including office, maintenance, medical and service supplies, food, gas and oil, books, and computer equipment less than $1,000
Contractual Services	Expenditures relating to the purchase of services, including telephone, utilities, consultants, educational training, and other professional services provided by another agency or private firm
Corporate Fund	Also referred to as the General Corporate Fund, the principal operating fund of the County, used to account for all financial resources except those required to be accounted for in another fund
CSBG	Community Services Block Grant
CSBG RLF	Community Services Block Grant Revolving Loan Fund
C-U	Champaign-Urbana
CUUATS	Champaign-Urbana Urbanized Area Transportation Study
Current Year	A budget term used in the budget formulation process to refer to the fiscal year immediately preceding the budget year under consideration
Debt Service	The annual payment of principal, interest and handling charges on the County's bonded indebtedness

Department	A major organizational unit of the County which has been assigned overall management responsibility for an operation or a group of related operations within a functional area
DOR	Department of Revenue
EMA	Emergency Management Agency
Encumbrances	Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permits officials to be certain of how much money is available for new commitments
Enterprise Fund	A fund used to account for operations that are financed primarily by User charges
Equalized Assessed Valuation (EAV)	The assessed value multiplied by the State equalization factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts and enterprise zones
ERI	Early Retirement Incentive
Estimate	Revenue and expenditure estimates for the current fiscal year which are developed as part of the budget preparation process
Expense Code	A set of number which, in accordance with an overall system for classifying accounts, indicates the fund, department, and category to which a good or service is expended
Fees	A general term used for any charge associated with providing a service or permitting an activity
FHWA	Federal Highway Administration
Financial Policies	General and specific guidelines adopted by the County Board on an annual basis that govern budget preparation and administration
Fines	Revenue which includes monies derived from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for the neglect of official duty

Fiscal Year	The time period designated by the County Board identifying the beginning and ending period for recording financial transactions. The County of Champaign's fiscal year is changed from the December 1 to November 30 fiscal year in place prior to FY2014, to a fiscal year of January 1 to December 31 to be effective on January 1, 2015. The FY2014 fiscal year is a 13-month transitional year with a start of December 1, 2013 and end on December 31, 2014
FOP	Fraternal Order of Police. The union that represents the bargaining units which include commissioned deputy sheriffs, correctional officers, court security officers, and court services officers
Fringe Benefits	Expenditures for the Illinois Municipal Retirement Fund, FICA, health insurance, life insurance, worker's compensation and unemployment
FTA	Federal Transit Administration
Full-time Equivalent (FTE) Positions	One person's work year (1.0 FTE) totals 2080 hours for commissioned, maintenance and nursing home employees; and totals 1950 hours for general clerical and office positions employees. FTE's are therefore the number of positions based on total number of hours worked, rather than number of individuals working those hours. Temporary staffing positions are not included in the FTE calculation
Fund	A fund is the basic accounting unit; it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying our specific programs in accordance with County policies and certain applicable State and Federal laws. For fund types, see the Budgetary Basis and Fund Structure section of this document
Fund Balance	The unencumbered cash remaining in a fund at the end of a specified time period – the end of the fiscal year
FY	Fiscal Year
General Corporate Fund	The principal operating fund of the County, used to account for all financial resources except those required to be accounted for in another fund
GIS	Geographic Information System. An organized collection of computer hardware, software and geographic data designed to capture, store, update, manipulate, analyze and display all forms of geographically referenced information
Goals	A broad overview result to be achieved to eliminate a problem or meet a need
Grant	A giving of funds for a specific purpose

Home	Home Investment Partnerships
IDOR	Illinois Department of Revenue
ILCS	Illinois Compiled Statutes
IMRF	Illinois Municipal Retirement Fund - The retirement system established for public employees in the State of Illinois
Inter-fund Transfer	Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.
Intergovernmental Revenue	Revenue received from another government for general or specific purposes
Internal Service Fund	A fund established to account for the financing of goods and services provided to the County and other agencies on a cost reimbursement basis
LIHEAP	Low-Income Home Energy Assistance Program
Line Item budget	A budget that lists detailed expenditure categories separately along with the budgeted amounts for each expenditure category. The County maintains line item detail for financial reporting and control purposes, and includes this detail in the Annual Budget Document
Long Term Debt	Debt with a maturity of more than one year after the date of issuance
METCAD	Metropolitan Computer Aided Dispatch. An intergovernmental agency established to provide dispatching services for several area governments
Mission	A broad statement of the overall goal or purpose assigned to a particular department or fund
MS4 Municipal Separate Storm Sewer System	A program administered by the Illinois Environmental Protection Agency which is mandated by federal regulations under the Clean Water Act
Objectives	A statement describing the current services and functions a department or fund performs on an ongoing basis
Performance Indicators	Statistical measures that are collected to show the means by which individual department objectives are attained
Personnel Costs	Salaries and wages paid for services performed by employees of the County, and fringe benefit costs associated with these services

Property Tax Extension Limitation Law (PTELL also known as Tax Caps)	35 ILCS 200/18 – the law which limits the increases in property tax extensions for non-home rule taxing districts
Property Tax Levy	The total amount of taxes imposed by a governmental unit on the basis of property
Property Tax Rate	The amount of tax stated in terms of a unit of the tax base (e.g., one cent per $100 of taxable assessed valuation is written 0.0100).
Proprietary Funds	Funds which account for certain "business type" activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services
RPC	Regional Planning Commission
Revenue	Funds that the County receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income
Special Revenue Funds	Funds used to account for the proceeds of specific sources that are legally restricted to expenditures for a specific purpose
Tax Increment Financing (TIF)	A tax incentive designed to attract business investment by the dedication of property and sales tax revenue from the redevelopment area (TIF District) to finance development-related costs in that district
Tax Increment Financing District (TIF District)	A district established by local government as a redevelopment area in which tax increment financing is used.
U-C	Urbana-Champaign