

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	2016	2016	2017
			Actual	Original	Projected	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 REIMBURSEMENT	\$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

FY2017 Budget
Champaign County, Illinois

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County Motor Fuel Tax
Fund 085-060

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