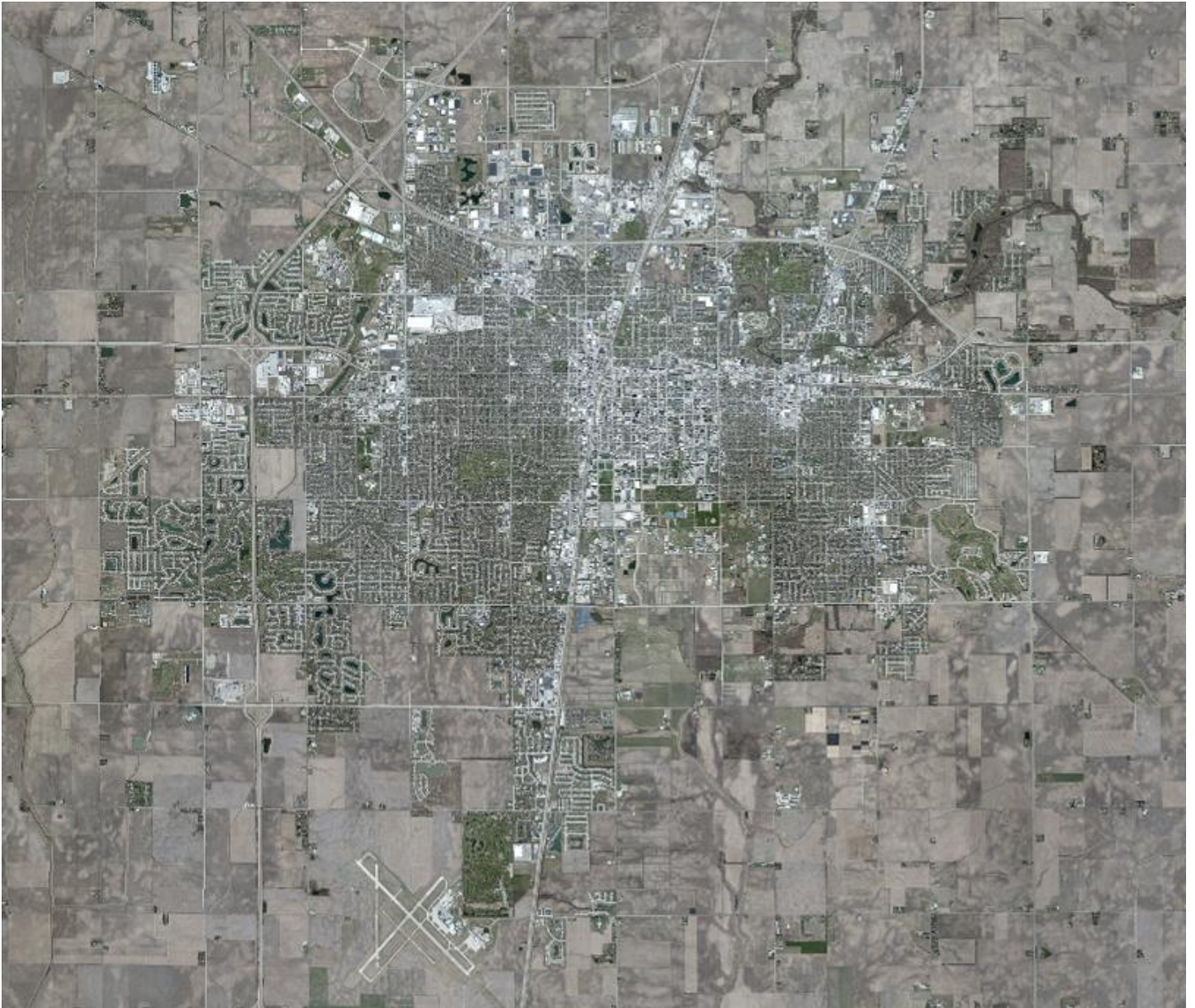




Champaign County, Illinois



FY2019 Budget

FY2019 CHAMPAIGN COUNTY BUDGET

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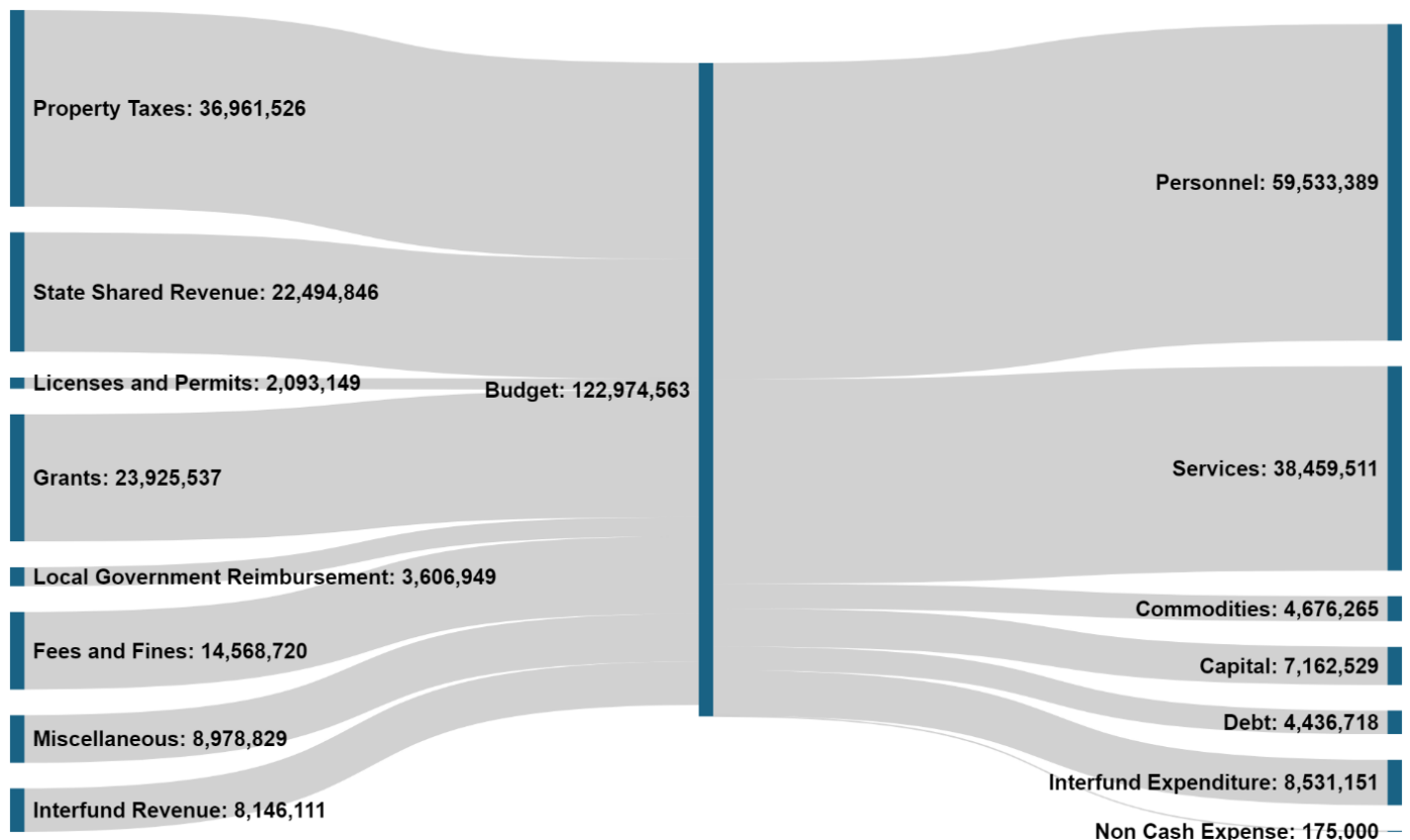
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CHAMPAIGN COUNTY BUDGET IN BRIEF FISCAL YEAR 2019

Champaign County's Budget in Brief is designed to provide a global overview of the FY2019 Budget. The complete budget is available on the County's website.
<http://www.co.champaign.il.us/CountyBoard/Budget.php>

FY2019 REVENUE AND EXPENDITURE BY CATEGORY



BUDGET PROCESS

The County Board adopts its budget in accordance with Illinois Compiled Statutes (55 ILCS 5/6-1001). The fiscal year is January 1-December 31. In May 2018, the County Board approved its Financial Policies and Budget Process Resolution. Department heads, elected officials and outside agencies prepared and submitted their budgets for review by County Administration in July. The County Board held Legislative Budget Hearings on August 27 and 28, and the FY2019 Budget was placed on file in October. During the County Board meeting of November 27, 2018, the FY2019 Annual Budget and Appropriation Ordinance was adopted along with the Annual Tax Levy Ordinance.

WHERE THE MONEY COMES FROM

Revenue by Source

Property Taxes	\$36,961,526	30.6%
Grants	\$23,925,537	19.8%
Fed. State & Local Revenue	\$22,494,846	18.6%
Fees & Fines	\$14,568,720	12.1%
Miscellaneous	\$8,978,829	7.4%
Interfund Revenue	\$8,146,111	6.7%
Local Gov. Reimbursement	\$3,606,949	3.0%
Licenses & Permits	\$2,093,149	1.7%
TOTAL REVENUE	\$120,775,667	100%

Revenue by Fund Type (in millions)

General Corporate	\$39.5
Regional Planning Commission	\$27.5
Special Revenue	\$19.5
Internal Service	\$10.1
Mental Health & DD Boards	\$9.6
Highway	\$7.3
Capital	\$2.6
Enterprise	\$2.5
Debt Service	\$1.5
Joint Venture	\$0.6
TOTAL REVENUE	\$120.8

WHERE THE MONEY GOES

Expenditure by Classification

Personnel	\$59,533,389	48.4%
Services	\$38,459,511	31.3%
Interfund Expenditure	\$8,531,151	6.9%
Capital	\$7,162,529	5.8%
Commodities	\$4,676,265	3.8%
Debt	\$4,436,718	3.6%
Non-Cash Expense	\$175,000	0.1%
TOTAL EXPENDITURE	\$122,974,563	100%

Expenditure by Fund Type (in millions)

General Corporate	\$38.6
Regional Planning Commission	\$27.4
Special Revenue	\$19.3
Internal Service	\$10.1
Mental Health & DD Boards	\$9.6
Highway	\$9.3
Capital	\$3.5
Enterprise	\$3.0
Debt Service	\$1.5
Joint Venture	\$0.7
TOTAL EXPENDITURE	\$123.0

FY2019 BUDGET HIGHLIGHTS

The FY2019 Budget includes revenue equal to \$120,775,667 and expenditure equal to \$122,974,563. The budget is balanced per Champaign County's Financial Policies. The \$2.2 million revenue to expenditure deficit is the result of appropriating reserve balances within individual funds for planned projects and capital expenditures, predominantly in the Motor Fuel Tax and Capital Asset Replacement Funds.

Revenue decreases \$10.7 million (-8.1%) compared to the original FY2018 Budget.

- The decrease in total budgeted revenue is the result of the planned sale of the Champaign County Nursing Home prior to December 31, 2018. Sale proceeds and operating revenues for the Home were included in the FY2018 Budget, while the FY2019 Nursing Home Budget includes revenue of only \$2.5 million in anticipation of fees the County will continue to collect for previously provided services.
- The property tax levy was prepared to secure an additional \$1 million in new growth revenue based on a potential Circuit Court ruling regarding hospital property tax exemptions. It is uncertain whether the County will receive this additional tax revenue in 2019.
- The impact of both legislative and administrative decisions made at the state level continue to alter and weaken some county revenue streams. Affecting the FY2019 Budget are cuts to income and personal property replacement taxes, some grants, and salary reimbursement. Fee and fine legislation effective July 1, 2019, will affect multiple County funds; however, the impact of the legislation on revenues was unknown at the time of budget preparation.

Expenditure decreases \$6.7 million (-5.2%) compared to the original FY2018 Budget.

- The decrease in total budgeted expenditure correlates to the discontinuation of Nursing Home operations as a result of the planned sale of the Home.
- The FY2019 budget includes 753 fulltime equivalents (FTEs). While the sale of the Nursing Home reduces headcount by 191 employees, an increase of one FTE in the General Fund, and 50 FTEs within RPC funds for new and expanded grant initiatives, results in a net reduction of 140 FTEs compared to the FY2018 Budget.
- Funding for facilities was increased \$588,000 over the prior fiscal year in order to provide \$1.12 million for projects scheduled in FY2019 per the County's Capital Facilities Plan. In 2019, it is essential for the County to implement a plan for its dilapidated Sheriff's Office and downtown Correctional Center, which are not included in the Capital Facilities Plan.
- Technology investments include funding for implementation of real estate tax cycle software to replace the current in-house system, jail management Software as a Service (SaaS), and law enforcement civil processing SaaS. Replacing the County's in-house financial and human resources system with cloud-based Enterprise Resource Planning (ERP) software is planned for FY2020; however, the current budget includes an appropriation to allow the County to begin the project in FY2019 if feasible.

GENERAL FUND OVERVIEW

The General Fund is the County's primary operating fund. The FY2019 Budget includes revenue equal to \$39.5 million and expenditure equal to \$38.6 million. The budget surplus of \$880,985 denotes one-time revenues in the amount of \$375,252 owed from the Nursing Home Fund for services General Fund departments provided to the Home in previous fiscal years. Also included in the budget surplus is \$488,364 in property tax revenue related to a potential Circuit Court ruling regarding hospital property tax exemptions. It is uncertain whether the County will receive this additional tax revenue in 2019.

Revenue by Source

Fed, State, & Local	\$15,992,230	40.5%
Property Taxes	\$13,569,722	34.3%
Fees & Fines	\$4,853,331	12.3%
Interfund Transfers	\$2,060,016	5.2%
Licenses & Permits	\$1,676,085	4.2%
Miscellaneous	\$1,359,331	3.4%
TOTAL REVENUE	\$39,510,715	100%

Expenditure by Classification

Personnel	\$26,419,654	68.4%
Services	\$7,405,208	19.2%
Commodities	\$2,138,270	5.5%
Interfund Transfers	\$1,987,948	5.1%
Debt	\$474,160	1.2%
Capital	\$204,490	0.5%
TOTAL EXPENDITURE	\$38,629,730	100%

Revenue increases \$2.25 million (6%) over the original FY2018 Budget. Growth is predominantly attributed to increases in property tax, fees, and Interfund revenues. Growth allowed under the Property Tax Extension Limitation Law (PTELL) and reallocation of some of the levy authority not required for the IMRF levy results in increased property tax revenue for the General Fund. The increase in fee revenue is attributed to amounts owed to General County funds, which are budgeted to be received following the sale of the Nursing Home as previously explained. Interfund transfers revenues increase due to a larger transfer from the Probation Services Fund to partially offset the loss of salary reimbursements from the state, and increased transfers from other funds allowing the County to appropriate for the FY2019 facility maintenance projects identified in the County's 10-Year Capital Facilities Plan.

Expenditure increases \$1.85 million (5%) over the original FY2018 Budget, predominantly due to increases in personnel and Interfund transfers. Personnel expenditures, which account for the majority of the General Fund budget, increase by 1.7%. In the FY2019 Budget there are 420 FTEs. A net increase of one full-time employee in the General Fund is the result of a new Planner position in the Planning and Zoning department, the addition of a Data Analyst position in the Sheriff's Office, and the reclassification of the County Board Chair position from full-time to part-time. Although the addition of the County Executive position was effective in December 2018, the impact of the additional salary for that position will predominantly impact the FY2019 budget. Interfund expenditures increase by \$1.15 million predominantly as a result of the increased transfer to the Capital Asset Replacement Fund for the County's increased investment in facilities and technology.

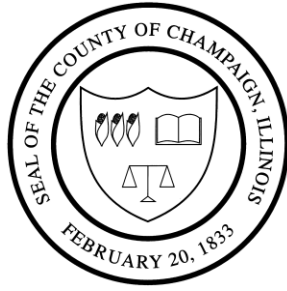
TRANSITION IN FY2019

Voters approved a proposition to establish the County Executive form of government in November 2016. The County will transition to this form of government in December 2018 following the November general election, when the first County Executive will be elected at large.

COUNTY SERVICES PROVIDED IN THE FY2019 BUDGET



Service Provided	Departments	Key Responsibilities
Health & Community Services	RPC Service Programs - County Health - Veterans' Assistance - Workforce Development - Head Start - Animal Control - Regional Office of Education - Extension Education - Mental Health & Developmental Disabilities	Housing assistance; healthcare; restaurant inspections; employment assistance; job training; veterans' assistance; educational programming; solid waste management; mental health and developmental disabilities program funding.
Justice & Public Safety	Circuit Clerk - Courts - Public Defender Sheriff Law Enforcement & Corrections State's Attorney - Juvenile Detention - Probation/Court Services - Coroner - EMA - CAC	Court functions (criminal, civil, juvenile, drug and family), jail functions; sheriff law enforcement patrol; death investigations and autopsies; emergency management; justice programs.
Public Works, Facilities & Transportation	Highway Funds - Physical Plant - CARF Facilities	County road, bridge and highway maintenance and facilities maintenance and improvements.
Administration	County Board - Administrative Services - IT - Auditor, Purchasing - General County	Development and implementation of policies; budgeting; audit and accounting; IT network and software and purchasing systems.
Planning & Community Development	RPC Planning Services - Economic Development - Planning & Zoning - GIS	Transportation and regional development planning; land resource planning; sustainability; mapping services and development.
Elections, Real Estate & Records	Board of Review - County Clerk - Recorder - Treasurer - Supervisor of Assessments	Recording documents; election administration; vital records management (birth, death, marriage); tax collection and distribution.



OFFICE OF THE
COUNTY ADMINISTRATOR

To: Chairman C. Pius Weibel and Honorable Members of the Champaign County Board

Fr: Deb Busey, Interim County Administrator; and
Tami Ogden, Deputy County Administrator/Finance

RE: Letter of Transmittal – FY2019 Budget

The Fiscal Year (FY) 2019 Annual Budget, for the period beginning January 1, 2019 and ending December 31, 2019, is presented for your consideration and approval. The budget was developed in accordance with Resolution No. 2018-142, and pursuant to Illinois Statutes (55 ILCS 5/6-1001). The consolidated budget is submitted with revenue of **\$120,775,667** and expenditure of **\$122,974,563**, and complies with relevant Champaign County financial policies. This transmittal letter is intended to provide an executive summary and overview of the budget document.

Budget Document Overview

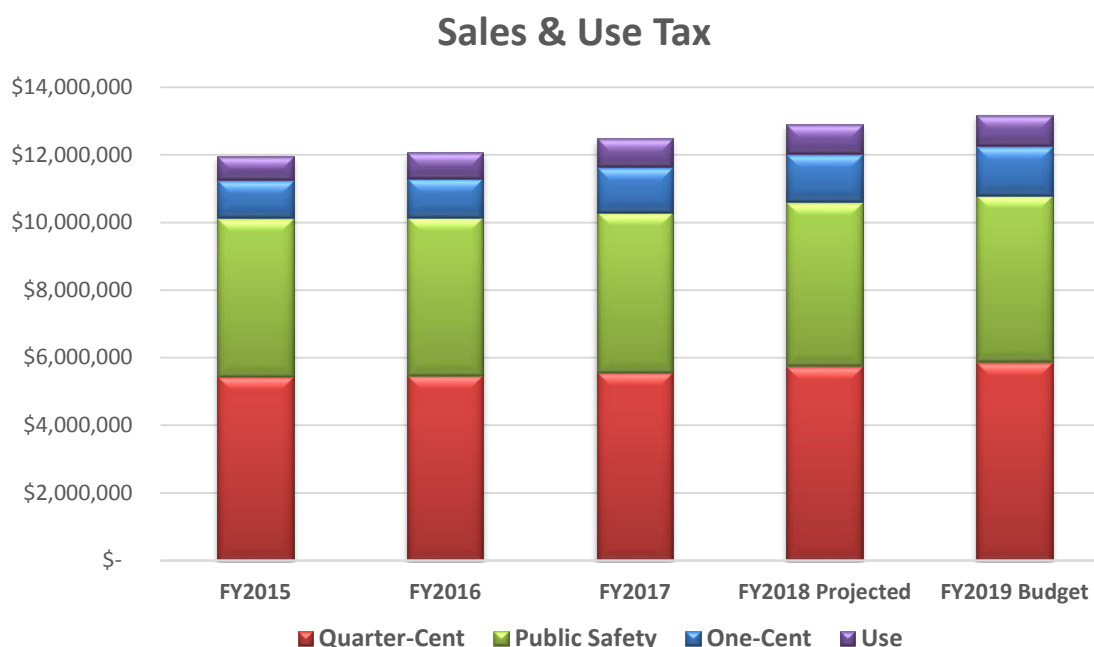
The budget document provides extensive financial information for every component of Champaign County government. The budget is divided into nine sections further explained in How to Use This Document, which is part of the Introduction section of the budget.

1. Introduction
2. Budget Summary
3. General Fund
4. Special Revenue Funds
5. RPC Funds
6. Joint Venture Fund
7. Debt Management and Capital Projects Funds
8. Proprietary Funds
9. Supplemental Information

The FY2019 Budget includes fifty-two funds, with each fund containing at least one department budget. This year, a new Department/Fund Relationship matrix was added to the budget in order to illustrate the relationship between the County's financial structure and its organizational structure.

Economic Environment

Per the Conference Board Consumer Confidence Survey, consumer confidence in September 2018 was at an 18-year high and not far from an all-time high reached in 2000.¹ Likewise in September, the University of Illinois Flash Index, designed to give a quick reading of the state economy, hit its highest reading of 105.2 since May 2016.² Champaign County's sales and use tax revenues as projected in FY2018 and budgeted in FY2019, reflect this economic expansion and increased consumer confidence.



As of August 2018, the Illinois' unemployment rate declined to 4.2%, down from 5.3% in the year-ago period. The August 2018 rate for Champaign County is flat at 4.5% compared to August 2017. Both local and state unemployment statistics exceed the national rate of 3.9%.

According to the Champaign County Association of Realtors, year-to-date home sales as of August 2018, are 1.78 percent ahead of last year with 2,155 homes sold so far this year.³ This represents an increase of 77 homes compared to year-to-date 2017. The positive news from this sector is important for the county as property taxes represent a major segment of its revenue sources. Preliminary equalized assessed valuation (EAV) for revenue year 2018 exceeds \$4 billion and reflects a 4 percent increase over RY2017, with growth in EAV from new construction estimated at \$83 million. The County's total EAV, tax rate, and property tax extension comparison for tax levy years 2008 through 2017 is shown in the table on the following page.

¹ <https://www.conference-board.org/data/consumerconfidence.cfm>

² <https://igpa.uillinois.edu/report/flash-index-continues-upward-climb>

³

<http://www.champaigncountyassociationofrealtors.com/News/TabId/101/ArtMID/469/ArticleID/330/Champaign-County-Area-Home-Sales-Bounce-Back-in-August.aspx>

Tax Levy Year	EAV	% Increase/ Decrease	Tax Rate/\$100 of EAV	Property Tax Extension
2008	\$ 3,485,212,304	5.7%	0.7426	\$ 26,000,871
2009	\$ 3,537,653,786	1.5%	0.7487	\$ 26,607,976
2010	\$ 3,561,497,476	0.7%	0.7688	\$ 27,506,700
2011	\$ 3,546,623,981	-0.4%	0.7841	\$ 27,911,272
2012	\$ 3,532,086,251	-0.4%	0.8138	\$ 28,832,637
2013	\$ 3,479,591,533	-1.5%	0.8511	\$ 29,700,112
2014	\$ 3,532,923,580	1.5%	0.8255	\$ 30,598,651
2015	\$ 3,600,615,388	1.9%	0.8322	\$ 31,404,567
2016	\$ 3,806,286,018	5.7%	0.8458	\$ 32,245,372
2017	\$ 3,972,464,264	4.4%	0.8481	\$ 33,737,737

Change in Form of Government

At the November 8, 2016 general election, voters approved a proposition to establish the County Executive form of government. The County will transition to this form of government in December 2018 following the November 6, 2018 general election, when the first County Executive will be elected at large.

Revenues and Expenditures

Revenue for all county funds in FY2019 is budgeted at \$120,775,667, a decrease of \$10.7 million (-8.1%) compared to the original FY2018 Budget. While the budget reflects strong growth in property tax (\$1.5 million) and grant revenues (\$650,000), the significant decrease in total budgeted revenue is the result of the planned sale of the Champaign County Nursing Home prior to December 31, 2018. Sale proceeds and operating revenues for the Home were included in the FY2018 Budget, while the FY2019 Nursing Home Budget includes revenue of only \$2.5 million in anticipation of fees the County will continue to collect for previously provided services.

Property tax revenue in the FY2019 Budget includes approximately \$1 million the County is uncertain whether it will receive. A return of the currently exempt hospital properties to the County's tax base would result in increased tax revenue when treated as new construction under the Property Tax Extension Limitation Law (PTELL). This case is currently before the Champaign County Circuit Court and is scheduled for trial in January 2019. If the ruling is not forthcoming prior to the closure of the tax books in 2019, the County Clerk will automatically reduce the levy to the maximum allowed under PTELL.

Expenditure for all county funds in FY2019 is budgeted at \$122,974,563, a decrease of \$6.7 million (-5.2%) compared to the original FY2018 Budget. The budget for FY2019 reflects reduced expenditures in every category with the exception of capital and Interfund expenditures. The decrease in total budgeted expenditure correlates to the discontinuation of Nursing Home operations as a result of the planned sale of the Home.

The \$2.2 million revenue to expenditure deficit is the result of combining current fiscal year revenues with funds reserved in prior fiscal years for planned projects and replacements

scheduled in FY2019. The Motor Fuel Tax Fund will utilize \$2.2 million of its fund balance for a major road reconstruction and the match for a Federal grant to upgrade the County's guardrail system. In the Capital Asset Replacement Fund, \$666,000 is appropriated from prior fiscal year reserves for items scheduled to be replaced in the current year. The FY2019 Budget is balanced per Champaign County's Financial Policies.

Investment in Facilities and Technology

The Budget Process Resolution approved by the County Board in May 2018, directed the FY2019 Budget be prepared utilizing all available General Fund and Public Safety Sales Tax Fund revenues to prioritize the County's technology and facility needs. Funding for facilities was increased by \$588,000 over the prior fiscal year in order to provide \$1.12 million for projects scheduled in FY2019 per the County's Capital Facilities Plan.

Funding for implementation of real estate tax cycle software to replace the current in-house system, jail management Software as a Service (SaaS), and law enforcement civil processing SaaS is included in the FY2019 Budget. Replacing the County's in-house financial and human resources system with cloud-based Enterprise Resource Planning (ERP) software is planned for FY2020; however, the current budget includes appropriations to allow the County to start on the project in FY2019 if feasible. The Capital Asset Replacement Fund budgets were prepared with funding for current items scheduled for replacement, as well as reserve funding for items scheduled for replacement in future fiscal years. A 24/7 Information Security Operations Center system is funded in FY2019 after the County experienced three severe virus outbreaks in 2018.

Staffing

The FY2019 budget reflects a net reduction of 140 full-time employees. While the sale of the Nursing Home reduces headcount by 191 employees, new and expanded grant initiatives increase budgeted personnel within RPC funds by 50 full-time employees. A net increase of one full-time employee in the General Fund is the result of a new Planner position in the Planning and Zoning department, the addition of a Data Analyst position in the Sheriff's Office, and the reclassification of the County Board Chair position from full-time to part-time.

General Fund

In the General Fund, revenue and expenditure are budgeted respectively at \$39,510,715 and \$38,629,730. Revenue growth measures \$2.25 million, or 6% year-over-year with increases in all revenue categories. Expenditure growth measures \$1.85 million, or 5% year-over-year with increases in all expenditure categories. Significant increases in both the Interfund revenue and Interfund expenditure categories represent transfers between funds for the County's increased investment in facilities and technology.

The budget surplus of \$880,985 denotes one-time revenues in the amount of \$375,252 owed from the Nursing Home Fund for services General Fund departments provided to the Home in previous fiscal years. This outstanding amount may be paid through the continued

collection of fees owed to the Home following its sale. Also included in the budget surplus is \$488,364 in property tax revenue that the County is uncertain whether it will receive. This amount is associated with a favorable ruling in the hospital property tax exemption case as previously explained. The receipt of additional revenue in FY2019 will be utilized to improve General Fund reserves. The fund balance target is set at 16.7%, or two months of operating expenditure. The FY2019 General Fund budget is a balanced budget per Champaign County's financial policies.

Nursing Home Fund

In January 2018, the County Board released a request seeking proposals for the sale of the Champaign County Nursing Home. One responsive proposal was received and in May 2018, the County Board approved Resolution No. 2018-141 authorizing the sale of the Home to Extended Care Clinical, LLC and Altitude Health Services, Inc. With the planned sale of the Home expected to be complete prior to December 31, 2018, proceeds will be utilized to defease or redeem the Nursing Home bonds and pay outstanding obligations to outside vendors in FY2018.

The FY2019 Budget was prepared in anticipation of receiving \$2.5 million in revenue for services previously provided by the Home. The expenditure budget predominantly reflects a transfer to the General Corporate Fund for amounts owed to that fund for services provided by General Fund departments, accounts payable paid on behalf of the Home, and transfers and loans made to the Home.

County-wide Financial Concerns

The impact of both legislative and administrative decisions made at the state level continue to alter and weaken some county revenue streams.

State Funding Cuts and Diversions.

- **Income Tax.** The state legislature implemented a one-time, 10% cut to Income tax from July 1, 2017 through June 30, 2018, that cost the County \$322,000. Rather than letting the cut expire as proposed, the legislature reduced the 10% cut to 5% effective July 1, 2018. This second year of cuts is estimated to reduce County revenues by \$165,000, part of which will affect the first six months of FY2019.
- **Sales Tax.** A 2% collection fee was imposed on Public Safety Sales Tax revenues and resulted in the loss of \$95,000 in the period ending June 30, 2018. Although the fee was reduced to 1.5% after the first year, it is expected to be a permanent fee.
- **Personal Property Replacement Tax (PPRT).** The state's continued diversion of PPRT funds prior to application of the funding formula for distribution to local governments increases each fiscal year. In 2009, diversions totaled \$21,643 and in 2019 total diversions exceed \$300 million.
- **AOIC funding.** The Administrative Office of the Illinois Courts provides reimbursement for a portion of the Juvenile Detention Center and Probation and Court Services

personnel costs. Funding has continued to decline since FY2015, when the allocation was \$2.17 million. Over the past four fiscal years, the allocation has declined by a total of \$638,000 with the most significant decrease, \$289,000, in FY2019.

- Grants and Contracts. The loss of a Victim Advocacy grant, and a contract with the Illinois Department of Child and Family Services for a parental rights attorney, result in a \$70,525 reduction in revenue in FY2019.

Fees and Fines Legislation.

Signed on August 20, 2018, Public Act 100-0987 significantly changed the fines and fees collected through the courts and distributed to County funds. The 300+ page act amended or repealed multiple statutes and affects several County funds including the General Fund, Circuit Clerk Special Revenue Funds, State's Attorney Special Revenue Funds, and the Probation Services Fund. The majority of the changes are effective July 1, 2019. At the time of budget preparation, there were still uncertainties regarding the impact on County funds; therefore, the FY2019 Budget was prepared without consideration for the legislation as the County was not able to fully assess the magnitude of the Act on the last six months of FY2019.

Facility Maintenance and Planning.

The County Board approved a 10-Year Capital Facilities Plan⁴ in May 2018. The plan calls for an investment of \$23 million through FY2029, and prioritizes building envelopes, mechanicals, mechanical controls, business continuation/emergency preparedness, and parking lot/sidewalk maintenance. Interior improvements such as paint, carpeting, and flooring are not funded in the plan.

Facilities not included in the plan are the Sheriff's Office and downtown Correctional Center. Per a 2015 Facilities Condition Report⁵, these facilities are categorized as poor, and have either "more significant deficiencies that require replacement or repair, or a larger quantity of components needing to be upgraded or repaired." The 0-5 year Deferred Maintenance Backlog (DMB) for these buildings is \$2.9 million, and the 5-25 year DMB is just under \$9 million. It is essential for the County to resume discussions regarding a plan for these facilities early in FY2019.

Technology Investment.

The County's FY2019 investment in technology is significant; however, continued investment in future fiscal years is essential. Replacing the current in-house financial and human resources system with cloud-based Enterprise Resource Planning (ERP) software and Animal Control business and kennel management software should be prioritized in FY2020 as these systems are still on the County's AS/400 system. Complete replacement of the Law Enforcement Records Management System (currently Area-wide Record Management System or ARMS) and METCAD Dispatch software will be a joint venture with other law enforcement agencies commencing as early as FY2021 or FY2022.

⁴ http://www.co.champaign.il.us/FacilitiesPlans/PDFS/10-Year_Capital_Facilities_Plan.pdf

⁵ http://www.co.champaign.il.us/FacilitiesPlans/PDFS/Facilities_Assessment_Report.pdf

Hospital Property Tax Exemption Case.

A case to determine the charitable property tax exemption status of hospital properties is currently before the Champaign County Circuit Court. A ruling that favors the hospitals' position, could adversely affect county finances by requiring the return of previously collected taxes. The County's potential liability in the event of an unfavorable ruling is approximately \$2.6 million, not including possible pre-judgement interest.

Employee health care costs.

Following an 11.6% increase in FY2017, the County has enjoyed two years of affordable health insurance premium increases in fiscal years 2018 and 2019, 2.7% and 2% respectively. On January 1, 2018, the County changed from a Health Maintenance Organization (HMO) plan through Health Alliance, to a Preferred Provider Organization (PPO) plan through Blue Cross Blue Shield. Several factors contribute to the cost of a health insurance plan including claims history, the composition of the risk pool, the average age of the group, and the type and level of coverage. In future fiscal years, the collaborative work of the joint Labor Management Health Insurance Committee will continue to be vitally important to negotiating health insurance costs that are 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 2019 budget. 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 2019 Champaign County budget.

Respectfully submitted,



Debra Busey
Interim 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, 2018

Christopher P. Morill

Executive Director

HOW TO USE THIS DOCUMENT BUDGETARY BASIS & FUND STRUCTURE OVERVIEW

The Champaign County FY2019 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 section provides an overview including the County Administrator’s Letter of Transmittal; the “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 an overview of highlights of the FY2019 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 FY2017 actual revenues and expenditures, FY2018 budgeted and projected revenues and expenditures, and FY2019 requested revenues and expenditures. In FY2019 budget, the department personnel summary information and cost per capita for the operation of each department are included in the General Fund Summary document.

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, 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

In this section, department budget information 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

This section covers the five special revenue funds, including multiple department budgets, which are managed by the Champaign County Regional Planning Commission.

Section 6 – Joint Venture Fund

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 and Internal Service Funds

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

Section 9 - Supplemental Information

This section includes additional information including the consolidated budget report and detail; 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 FY2019 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. The Regional Planning Commission and the Mental Health Board Funds are the major Special Revenue Funds.
- 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 FY2019 – the Courts Complex Construction Fund.

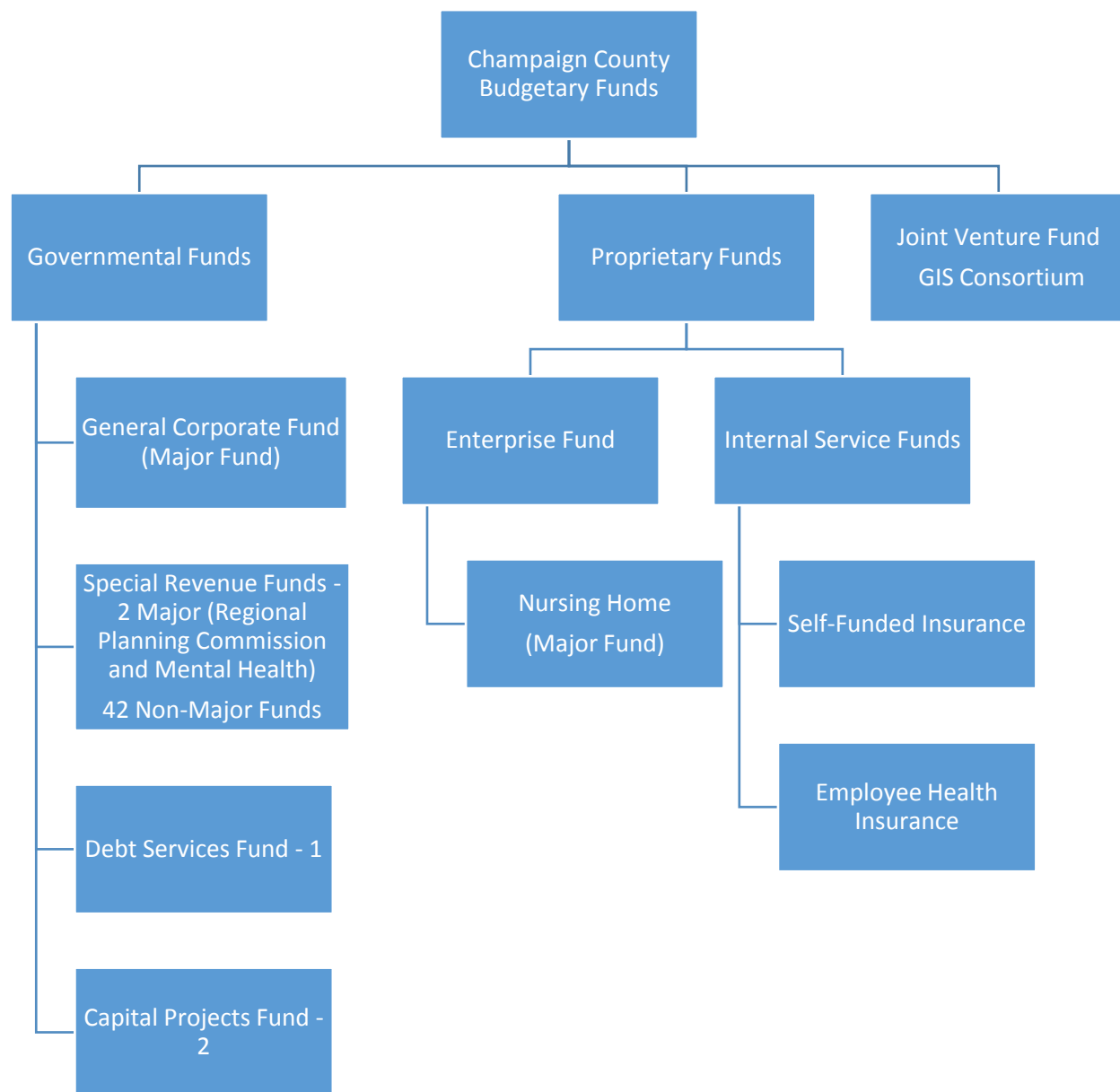
Proprietary Funds – Proprietary Funds account for certain “business-type” activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services.

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



DEPARTMENT/FUND RELATIONSHIP

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
Auditor	X						
County Board	X						
Board of Review	X						
Treasurer <ul style="list-style-type: none"> Working Cash Tax Sale Automation Property Tax Interest Fee 	X	X X X					
Circuit Court <ul style="list-style-type: none"> Law Library Foreclosure Mediation Specialty Court 	X	X X X					
Emergency Management Agency	X						
Court Services	X						
General County	X						
Regional Office of Education	X						
IT	X						
Administrative Services	X						
Supervisor of Assessments	X						
Recorder <ul style="list-style-type: none"> Recorder Automation 	X	X					
Public Defender	X						
State's Attorney <ul style="list-style-type: none"> Support Enforcement Victim Advocacy Grant State's Attorney Automation State's Attorney Drug Forfeiture 	X X	X X X					
Coroner	X						
ADA Compliance	X						
Public Properties	X						
Planning and Zoning	X						
County Clerk <ul style="list-style-type: none"> Death Surcharge Automation Election Assistance Access. Grant 	X	X X X					
Circuit Clerk	X X						

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
<ul style="list-style-type: none"> Jury Commission Support Enforcement Child Support Service Court Automation E-Ticketing Court Document Storage Operation and Administrative 	X	<ul style="list-style-type: none"> X X X X X 					
Sheriff <ul style="list-style-type: none"> Merit Commission Jail Commissary County Jail Medical Drug Forfeitures 	<ul style="list-style-type: none"> X X 	<ul style="list-style-type: none"> X X X 					
Probation <ul style="list-style-type: none"> Probation Services 	X	X					
Veterans Assistance Comm.	X						
Extension Education	X						
Regional Office of Education	X						
Nursing Home Bond Payment	X				X		
Courts Complex Construction						X	
Regional Planning Commission (Major)		X					
Mental Health (Major)		X					
Development Disability		X					
MHB/DDB CILA Facilities		X					
Nursing Home (Major)				X			
Self-Funded Insurance			X				
Employee Health Insurance			X				
GIS Consortium							X
County Highway		X					
County Bridge		X					
County Motor Fuel Tax		X					
Highway Federal Aid Matching		X					
County Public Health		X					
IMRF		X					
Social Security		X					
Tort Immunity		X					

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
Animal Control		X					
Head Start		X					
Capital Asset Replacement						X	
GIS		X					
Public Safety Sales Tax		X					
Workforce Development		X					
Early Childhood (Head Start)		X					
County Historical		X					
Solid Waste Management		X					
Economic Development Loan		X					
Child Advocacy Grant		X					

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:

1. Develop strategies for declining state support
2. **Fund and initiate the replacement of the County's financial/HR software system.
3. **Move commodity information technology systems to cloud services to allow IT staff to focus on County systems, buying services when appropriate.
4. **Develop a list of core, mandated services provided by the County.
5. Develop strategies for retention and continuity in county staff leadership roles.
6. **Develop procedures and rules for a transition into the county executive style of government.

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

County Board Initiatives:

1. **Address the immediate facility needs of the Sheriff's Office/Jail, ADA requirements, and old county nursing home.
2. 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:

1. **Determine a final plan for the Champaign County Nursing Home.
2. **Support the establishment of a countywide, multi-entity Behavioral Health Coordinating Council through an intergovernmental agreement.
3. Establish a system of codification of County ordinances.
4. **Establish a system of review for County financial, technology, facility, and asset plans.

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:

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

**Short-term initiative; all others are considered long-term initiatives

COUNTY BOARD STRATEGIC PLAN

STRATEGIC PLAN INITIATIVES AND ACTIVITIES

In 2017, the County Board Strategic Planning Committee began deliberations on proposed updates to its Strategic Plan. Planning stalled in 2018 due to the County's transition to an Elected Executive form of government to be implemented in December 2018.

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. The information presented here has not been formally adopted at the time of publication and is subject to change.

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.
Fund and initiate the replacement of County's Tax Cycle system.	Issue an RFP for Integrated Property Tax Assessment (CAMA), Extension and Collection System. System deployment planned for FY2019.	Utilization of software to improve and streamline processes. Reduced support costs through decommissioning of County400 software.
Fund and initiate the replacement of the County's financial/human resources software system.	Establishment of a cross-functional team to evaluate, select, and plan implementation of a new software system. System deployment planned for FY2020.	Improved analysis and reporting of financial and human resource data. Reduced support costs through decommissioning of County400 software.
Fund and initiate the replacement of the Sheriff's Office Jail Management and Business Office software.	Transition off of the legacy system to Software as a Service (SaaS) platforms. System deployment planned for FY2019.	Allows for improved processes, external support systems, and the ability to upload datasets for public availability and analysis.
Move commodity information	Decommissioning of internal data servers in favor of	Maintenance of current services without

COUNTY BOARD STRATEGIC PLAN

Initiatives	Activities	Outcomes
technology systems to cloud services to allow IT staff to focus on County systems, buying services when appropriate.	cloud-based resources. Migration of voice services to county fiber optic facilities.	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 staff leadership roles.	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.
Transition into the county executive style of government.	Work with State's Attorney's Office to identify resolutions, ordinances, policies, and procedures requiring modification.	Efficient and effective delivery of services from County government.

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

Initiatives	Activities	Outcomes
Fund facility maintenance/projects per the County's 10-Year Capital Facilities Plan	Begin addressing the deferred maintenance backlog of County facilities per the Plan adopted by the County Board.	Provision of adequate funding to properly repair and maintain the County's investment in buildings.
Initiate planning to address the facility/operational needs of the Sheriff's Office, particularly the downtown Sheriff's facilities.	Resume Facility Committee discussions regarding development of a plan for the dilapidated downtown Sheriff's facilities.	Ensure safe, well-maintained, ADA compliant, and functional facilities for law enforcement and correctional operations.

COUNTY BOARD STRATEGIC PLAN

Goal 3 - Champaign County promotes a safe, just and healthy community.

Initiatives	Activities	Outcomes
Support the establishment of a countywide, multi-entity Behavioral Health Coordinating Council through an intergovernmental agreement.	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 codification of County ordinances.	Select a municipal codification company to assist with the compilation and review of County ordinances.	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 system of review for County financial, technology, facility, and asset plans.	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 have a model that sustains them past startup.	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.
Seek more intergovernmental cooperation in planning in land use and fringe areas.	Identify critical areas and develop intergovernmental agreements to promote proper management strategies of land resources.	Effective management of land resources in Champaign County.
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 FY2019 Budget Priorities are guided by the County Board's Strategic Plan.

High Performing, Open and Transparent

The County promotes budget transparency through hearings and the electronic publication of its budget. Beginning in FY2018 and continuing in FY2019, Administration prepared a PowerPoint presentation which compiled key budget information in a comprehensible format. The presentation was given at the Legislative Budget Hearings and made available to the public on the County's website.

The County prioritizes the preservation of adequate reserves within County funds. The planned sale of the Champaign County Nursing Home will allow for the reimbursement of County funds where fund balance reserves have been negatively impacted as a result of those funds having borne expenses of the home.

In FY2019, funds are appropriated for transition of the County's real estate tax system off of its legacy system to a supported software system.

Software as a Service (SaaS) will be procured to transition the Sheriff's jail management and civil process systems to cloud-based platforms. This will also allow for data sharing capabilities.

A Data Analyst position is created in the Sheriff's Office in FY2019, and there are plans to utilize the State's Open Data Portal allowing for the ability to post datasets which will be available to the public.

Implementation of a 24/7 Information Security Operations Center to enhance perimeter security and expanded utilization of Microsoft Azure cloud services for storage of backup files, archival storage of files that never change but must be kept, and Azure Site Backup/Azure Site Recovery.

Evaluation of an Enterprise Resource Planning System (ERP) to replace the aging accounting and human resources systems.

The planned rebuild of the County's Voter Registration system to better meet the needs of customers as well as increased concerns regarding Voter Information Systems.

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

FY2019 facilities projects outlined in the County's 10-Year Capital Facilities Plan are fully funded.

Investment of \$5.5 million for highway and bridge improvements, including a \$200,000 match for a Highway Safety Improvement Grant to upgrade the county's guardrails system. The addition of the \$2 million grant brings the FY2019 investment in roads, bridges and guardrails to \$7.5 million.

Regional Planning Commission funds anticipate receipt of an additional \$1.2 M for new transportation planning initiatives.

BUDGET PRIORITIES

The Facilities Committee will resume discussions regarding planning for the County's downtown Sheriff's Office and Correctional Center. These facilities were poorly rated in a 2015 Facilities Condition Assessment Report. The 5-25 year deferred maintenance backlog at these facilities is approximately \$9 million.

Safe, Just and Healthy Community

The FY19 Early Childhood Fund includes federal funding to serve 435 preschoolers in Head Start and 141 infants, toddlers, and pregnant women in Early Head Start programs.

Expanded services through the Board of Health contract with the Champaign Urbana Public Health District for dental care for Medicaid/MCO eligible children and teens, and for Teen Pregnancy and STD Prevention Education in local schools.

The Workforce Development Fund includes a Department of Labor Young Adult Reentry Project facilitated by a \$1.5 million, 39-month grant.

New Animal Control vaccination programs will be implemented in FY2019 to help increase vaccination and registration compliance, including clinics for low income residents to assist with tags and rabies vaccines.

The County will hold its third annual Amnesty Week for outstanding criminal and traffic fees and fines, and its fourth annual Expungement and Record Sealing Summit in 2019.

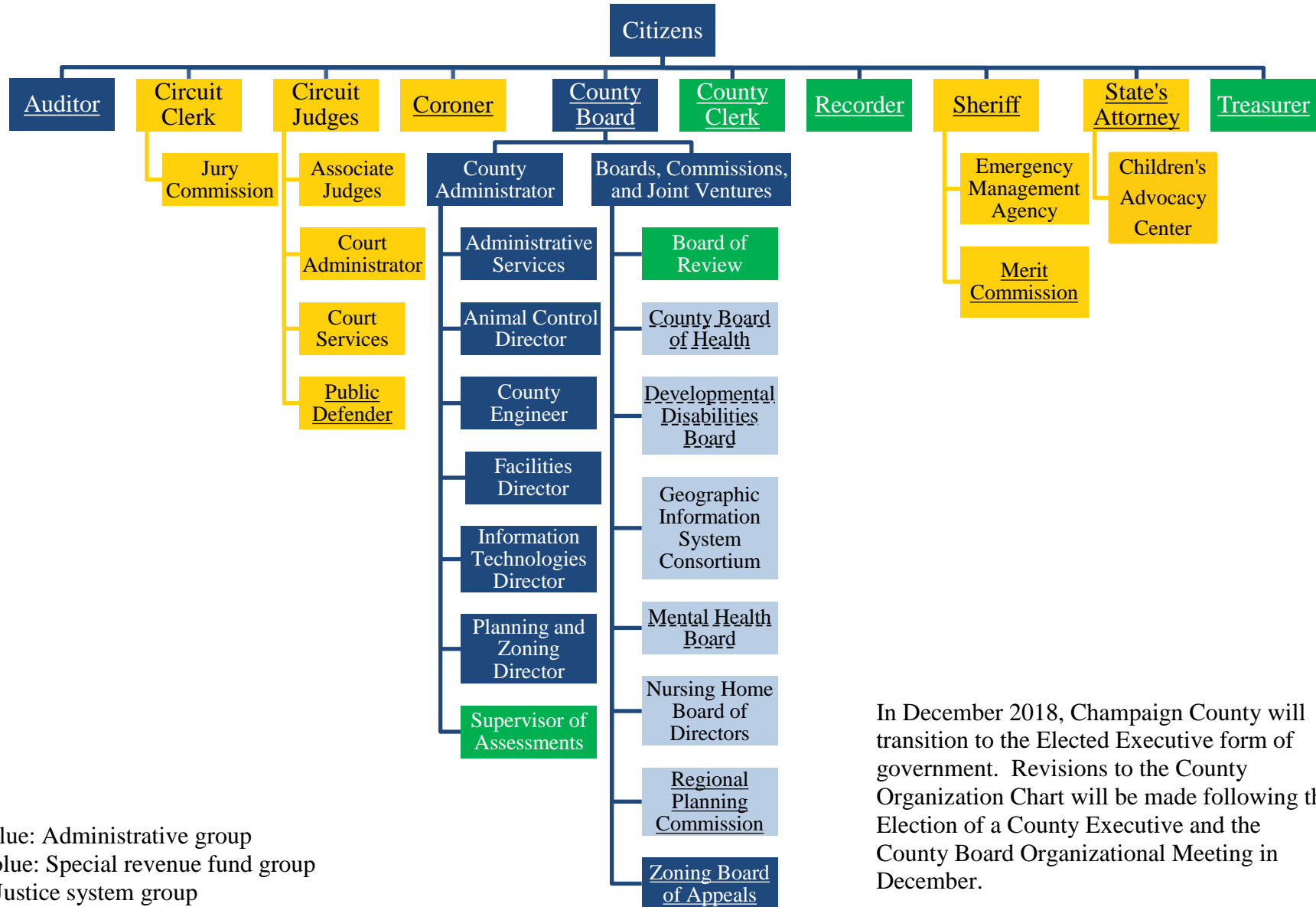
Planned Growth to Balance Economic Growth with Preservation of Our Natural Resources

Maintenance of energy conservation programs.

Two residential electronic recycling events are scheduled in FY2019, and there are plans to begin discussing development of a Municipal Joint Action Agency for disposal of household hazardous waste, unwanted pharmaceuticals, and consumer electronics including televisions.

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

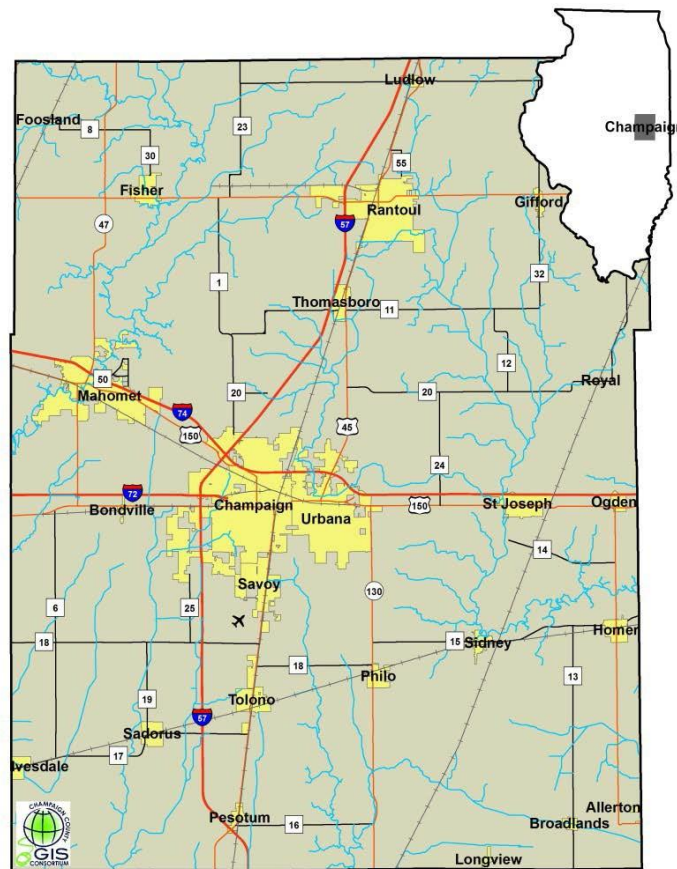
CHAMPAIGN COUNTY ORGANIZATION CHART



In December 2018, Champaign County will transition to the Elected Executive form of government. Revisions to the County Organization Chart will be made following the Election of a County Executive and the County Board Organizational Meeting in December.

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. The County is home to the University of Illinois, a primary research institution and member of the Big 10 Conference, along with Parkland College and two major regional hospitals. Spanning nearly 1,000 square miles, over 90% of Champaign County's land area is utilized for agriculture.

Champaign County was organized in 1833 as a subdivision of Vermilion County. The names of the county and its seat of Urbana originated with Champaign County, Ohio and Urbana, Ohio respectively, the home of the Illinois legislator who sponsored the bill to create the County. Champaign County adopted the township form of government on November 8, 1859. On November 8, 2016, voters approved a proposition to establish the County Executive form of government. The first County Executive will be elected at large at the November 6, 2018 general election. The 22-member County Board represents 11 districts and 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, an increase of 11.9% since the 2000 Census, ranking Champaign County as the 10th largest county in Illinois.

Population

A table of population statistics for the State of Illinois, Champaign 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
State of Illinois	11,427,409	11,430,602	12,419,293	12,830,632
Champaign County	168,392	173,025	179,669	201,081
City of Champaign	58,267	63,502	67,518	81,055
City of Urbana	35,978	36,344	36,395	41,250
Champaign County: % Change 1980-2010			19.4%	

Sources: U.S. Census Bureau; Decennial Census 2010, 2010 Census Summary File 1, Table P1; generated using American FactFinder; <<http://factfinder2.census.gov>>; (3 October 2017). U.S. Census Bureau; Decennial Census 2000, Census 2000 Summary File 1, Table P001; generated using American FactFinder; <<http://factfinder2.census.gov>>; (3 October 2017). U.S. Census Bureau; 1990 Census of Population and Housing, Population and Housing Unit Counts, United States, Tables 16 and 45; <<https://www.census.gov/prod/cen1990/cph2/cph-2-1-1.pdf>>; (3 October 2017).

The following are tables of demographic statistics for Champaign County, sourced from the U.S. Census Bureau's 2012-2016 American Community Survey 5-Year Estimates.

Race and Ethnicity – Champaign County

<i>Race</i>	Number		Percent	
	Estimate	Margin of Error (MOE)	Estimate	Margin of Error (MOE)
White alone	150,806	+/- 563	73.1%	+/- 0.3
Black or African-American alone	25,974	+/- 769	12.6%	+/- 0.4
American Indian and Alaska Native alone	317	+/- 91	0.2%	+/- 0.1
Asian alone	21,009	+/- 372	10.2%	+/- 0.2
Native Hawaiian and Other Pacific Islander alone	79	+/- 97	0.0%	+/- 0.1
Some other race alone	2,111	+/- 547	1.0%	+/- 0.3
Two or more races	6,124	+/- 817	3.0%	+/- 0.4
<i>Ethnicity</i>				
Hispanic or Latino	11,579	N/A	5.6%	N/A
Not Hispanic or Latino	194,841	N/A	94.4%	N/A

Source: U.S. Census Bureau; American Community Survey, 2012-2016 American Community Survey 5-Year Estimates, Table DP05; generated using American FactFinder; <<http://factfinder2.census.gov>>; (5 September 2018).

Age and Sex – Champaign County

Age	Estimate	MOE
Under 18 years	19.1%	+/- 0.3
18-24 years	23.5%	+/- 0.1
25-44 years	25.5%	+/- 0.4
45-64 years	20.9%	+/- 0.3
65 years and older	11.1%	+/- 0.1
Median Age (Years)	29.5	+/- 0.1

Sex	Estimate	MOE
Male	103,115	+/- 92
Female	103,305	+/- 92

Source: U.S. Census Bureau; American Community Survey, 2012-2016 American Community Survey 5-Year Estimates, Table S0101; generated using American FactFinder; <<http://factfinder2.census.gov>>; (5 September 2018).

Detailed Age Distribution – Champaign County

Age	Estimate (%)	MOE
Under 5 years	5.6%	+/- 0.1
5 to 9 years	5.3%	+/- 0.2
10 to 14 years	5.0%	+/- 0.2
15 to 19 years	10.2%	+/- 0.1
20 to 24 years	16.5%	+/- 0.1
25 to 29 years	8.1%	+/- 0.1
30 to 34 years	6.7%	+/- 0.1
35 to 39 years	5.6%	+/- 0.3
40 to 44 years	5.1%	+/- 0.3
45 to 49 years	4.9%	+/- 0.1
50 to 54 years	5.4%	+/- 0.1
55 to 59 years	5.5%	+/- 0.2
60 to 64 years	5.1%	+/- 0.2
65 to 69 years	3.5%	+/- 0.2
70 to 74 years	2.6%	+/- 0.2
75 to 79 years	2.0%	+/- 0.1
80 to 84 years	1.4%	+/- 0.1
85 years and older	1.6%	+/- 0.2

Source: U.S. Census Bureau; American Community Survey, 2012-2016 American Community Survey 5-Year Estimates, Table S0101; generated using American FactFinder; <<http://factfinder2.census.gov>>; (11 September 2018).

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 2009-2013 American Community Survey 5-Year Estimates.

Median Household and Family Income

	State of Illinois Estimate (\$)	MOE	Champaign County Estimate (\$)	MOE
Median Household Income	\$59,196	+/- \$236	\$48,899	+/- \$1,521
Median Family Income	\$73,714	+/- \$331	\$72,889	+/- \$1,451
Per Capita Income	\$31,502	+/- \$121	\$27,373	+/- \$637

Source: U.S. Census Bureau; American Community Survey, 2012-2016 American Community Survey 5-Year Estimates, Table DP03; generated using American FactFinder; <<http://factfinder2.census.gov>>; (5 September 2018).

Household Income Distribution

	State of Illinois Number of Households	MOE	Champaign County Number of Households	MOE
Total	4,802,124	+/- 9,992	80,442	+/- 943
Less than \$10,000	341,280	+/- 3,827	10,853	+/- 631
\$10,000-\$14,999	212,171	+/- 2,601	3,576	+/- 403
\$15,000-\$19,999	229,808	+/- 3,065	4,000	+/- 458
\$20,000-\$24,999	233,284	+/- 3,280	4,382	+/- 456
\$25,000-\$29,999	215,853	+/- 2,928	3,802	+/- 427
\$30,000-\$34,999	223,873	+/- 2,843	4,028	+/- 341
\$35,000-\$39,999	209,353	+/- 2,748	3,593	+/- 365
\$40,000-\$44,999	211,444	+/- 2,984	3,597	+/- 371
\$45,000-\$49,999	184,289	+/- 2,613	2,946	+/- 309
\$50,000-\$59,999	363,985	+/- 3,318	6,315	+/- 459
\$60,000-\$74,999	478,067	+/- 4,905	7,725	+/- 440
\$75,000-\$99,999	612,265	+/- 5,087	9,322	+/- 503
\$100,000-\$124,999	431,201	+/- 4,510	5,912	+/- 407
\$125,000-\$149,999	267,312	+/- 3,167	3,724	+/- 372
\$150,000-\$199,999	289,346	+/- 3,107	3,193	+/- 383
\$200,000 or more	298,593	+/- 3,088	3,474	+/- 358

Source: U.S. Census Bureau; American Community Survey, 2012-2016 American Community Survey 5-Year Estimates, Table B19001; generated using American FactFinder; <<http://factfinder2.census.gov>>; (5 September 2018).

Family Income Distribution

	State of Illinois Number of Households	MOE	Champaign County Number of Households	MOE
Total	3,122,597	+/- 9,734	42,766	+/- 810
Less than \$10,000	132,725	+/- 2,326	2,055	+/- 326
\$10,000-\$14,999	80,194	+/- 1,861	941	+/- 175
\$15,000-\$19,999	97,412	+/- 2,195	1,372	+/- 268
\$20,000-\$24,999	112,148	+/- 2,204	1,513	+/- 274
\$25,000-\$29,999	113,176	+/- 2,345	1,411	+/- 246
\$30,000-\$34,999	125,063	+/- 2,424	1,562	+/- 255
\$35,000-\$39,999	123,454	+/- 2,072	1,546	+/- 246
\$40,000-\$44,999	126,675	+/- 2,532	1,538	+/- 225
\$45,000-\$49,999	116,269	+/- 2,070	1,604	+/- 267
\$50,000-\$59,999	232,184	+/- 2,911	3,699	+/- 357
\$60,000-\$74,999	327,668	+/- 4,171	5,044	+/- 404
\$75,000-\$99,999	458,296	+/- 4,485	6,767	+/- 432
\$100,000-\$124,999	342,767	+/- 4,089	4,743	+/- 407
\$125,000-\$149,999	226,012	+/- 2,785	3,161	+/- 346
\$150,000-\$199,999	248,870	+/- 3,019	2,745	+/- 341
\$200,000 or more	259,684	+/- 2,851	3,065	+/- 306

Source: U.S. Census Bureau; American Community Survey, 2012-2016 American Community Survey 5-Year Estimates, Table B19101; generated using American FactFinder; <<http://factfinder2.census.gov>>; (5 September 2018).

Housing

The following tables show housing tenure for the State of Illinois, Champaign County, the City of Champaign, and the City of Urbana; the distribution of value of owner-occupied housing units with a mortgage in Illinois and Champaign County; and the distribution of rent for renter-occupied housing units in Illinois and Champaign County, according to the 2011-2015 American Community Survey 5-Year Estimates.

Housing Tenure

	State of Illinois		Champaign County		City of Champaign		City of Urbana	
	Estimate	MOE	Estimate	MOE	Estimate	MOE	Estimate	MOE
Total Occupied Housing Units	4,802,124	+/- 9,992	80,442	+/- 943	33,432	+/- 634	15,511	+/- 553
Owner-Occupied	3,167,081	+/- 15,008	44,262	+/- 832	15,652	+/- 592	5,911	+/- 326
Renter-Occupied	1,635,043	+/- 8,087	36,180	+/- 1,171	17,780	+/- 748	9,600	+/- 515

Source: U.S. Census Bureau; American Community Survey, 2012-2016 American Community Survey 5-Year Estimates, Table B25003; generated using American FactFinder; <<http://factfinder2.census.gov>>; (5 September 2018).

Value Distribution of Owner-Occupied Units

	State of Illinois Estimate	MOE	Champaign County Estimate	MOE
Total Units	3,167,081	+/- 15,008	44,262	+/- 832
Less than \$10,000	49,442	+/- 1,305	922	+/- 174
\$10,000 to \$14,999	22,382	+/- 987	515	+/- 163
\$15,000 to \$19,999	20,026	+/- 804	196	+/- 97
\$20,000 to \$24,999	21,903	+/- 833	268	+/- 100
\$25,000 to \$29,999	20,105	+/- 871	141	+/- 60
\$30,000 to \$34,999	26,814	+/- 824	230	+/- 100
\$35,000 to \$39,999	19,943	+/- 849	197	+/- 92
\$40,000 to \$49,999	55,765	+/- 1,224	571	+/- 134
\$50,000 to \$59,999	75,446	+/- 1,683	761	+/- 173
\$60,000 to \$69,999	92,180	+/- 1,896	996	+/- 177
\$70,000 to \$79,999	110,600	+/- 2,067	1,857	+/- 296
\$80,000 to \$89,999	127,228	+/- 2,068	1,773	+/- 268
\$90,000 to \$99,999	109,095	+/- 2,017	2,053	+/- 257
\$100,000 to \$124,999	284,045	+/- 2,859	5,949	+/- 416
\$125,000 to \$149,999	243,199	+/- 3,152	5,380	+/- 433
\$150,000 to \$174,999	308,199	+/- 3,178	5,764	+/- 460
\$175,000 to \$199,999	212,710	+/- 3,007	3,737	+/- 416
\$200,000 to \$249,999	360,959	+/- 3,157	5,252	+/- 368
\$250,000 to \$299,999	282,258	+/- 3,446	3,079	+/- 295
\$300,000 to \$399,999	329,044	+/- 3,911	2,834	+/- 270
\$400,000 to \$499,999	150,748	+/- 2,386	854	+/- 150
\$500,000 to \$749,999	147,895	+/- 2,419	668	+/- 131
\$750,000 to \$999,999	48,294	+/- 1,252	183	+/- 84
\$1,000,000 to \$1,499,999	27,871	+/- 894	57	+/- 40
\$1,500,000 to \$1,999,999	8,418	+/- 658	15	+/- 20
\$2,000,000 or more	12,512	+/- 709	10	+/- 15

Source: U.S. Census Bureau; American Community Survey, 2012-2016 American Community Survey 5-Year Estimates, Table B25075; generated using American FactFinder; <<http://factfinder2.census.gov>>; (6 September 2018).

Rent Distribution of Renter-Occupied Units

	State of Illinois Estimate	MOE	Champaign County Estimate	MOE
Total Units	1,635,043	+/- 8,087	36,180	+/- 1,171
No cash rent	71,924	+/- 1,708	790	+/- 167
Less than \$100	7,245	+/- 584	36	+/- 45
\$100 to \$149	6,174	+/- 511	100	+/- 75
\$150 to \$199	13,866	+/- 684	188	+/- 93
\$200 to \$249	28,646	+/- 1,229	297	+/- 147
\$250 to \$299	21,835	+/- 1,077	300	+/- 135
\$300 to \$349	21,446	+/- 922	134	+/- 76
\$350 to \$399	23,275	+/- 960	356	+/- 122
\$400 to \$449	28,828	+/- 1,141	784	+/- 213
\$450 to \$499	34,710	+/- 1,326	1,133	+/- 255
\$500 to \$549	42,590	+/- 1,280	1,346	+/- 199
\$550 to \$599	49,989	+/- 1,395	1,603	+/- 297
\$600 to \$649	62,908	+/- 1,649	2,366	+/- 376
\$650 to \$699	67,012	+/- 1,775	2,488	+/- 345
\$700 to \$749	76,115	+/- 1,734	2,546	+/- 327
\$750 to \$799	82,963	+/- 2,019	2,748	+/- 346
\$800 to \$899	172,595	+/- 2,689	4,557	+/- 500
\$900 to \$999	165,656	+/- 2,803	3,430	+/- 395
\$1,000 to \$1,249	268,240	+/- 4,357	5,438	+/- 567
\$1,250 to \$1,499	151,965	+/- 2,887	2,473	+/- 399
\$1,500 to \$1,999	153,010	+/- 2,510	2,174	+/- 345
\$2,000 to \$2,499	50,360	+/- 1,654	455	+/- 164
\$2,500 to \$2,999	18,603	+/- 998	147	+/- 79
\$3,000 to \$3,499	9,606	+/- 766	282	+/- 158
\$3,500 or more	5,482	+/- 542	9	+/- 11

Source: U.S. Census Bureau; American Community Survey, 2012-2016 American Community Survey 5-Year Estimates, Table B25063; generated using American FactFinder; <<http://factfinder2.census.gov>>; (6 September 2018).

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.

	2017			2018	Average
	2 nd Quarter	3 rd Quarter	4 th Quarter	1 st Quarter	
11 Agriculture, Forestry, Fishing and Hunting	243	487	277	274	320
21 Mining, Quarrying, & Oil and Gas Extraction	22	20	20	18	20
22 Utilities	186	185	187	191	187
23 Construction	3,325	3,276	3,007	2,890	3,124
31-33 Manufacturing	6,917	6,873	6,791	6,685	6,816
42 Wholesale Trade	2,808	2,741	2,686	2,586	2,705
44-45 Retail Trade	9,088	9,143	9,662	8,931	9,206
48-49 Transportation and Warehousing	2,548	2,666	2,835	2,624	2,668
51 Information	2,314	2,097	2,144	2,134	2,172
52 Finance and Insurance	2,478	2,460	2,552	2,621	2,528
53 Real Estate and Rental and Leasing	1,629	1,637	1,607	1,618	1,623
54 Professional, Scientific, and Technical Services	3,414	3,433	3,340	3,490	3,419
55 Management of Companies and Enterprises	114	111	114	148	122
56 Administrative and Support and Waste Management and Remediation Services	3,784	3,859	3,903	3,916	3,866
61 Educational Services	738	806	829	840	803
62 Health Care and Social Assistance	12,729	12,778	12,853	12,787	12,787
71 Arts, Entertainment, and Recreation	1,101	870	769	747	872
72 Accommodation and Food Services	9,314	10,338	10,106	10,136	9,974
81 Other Services (except Public Administration)	1,938	1,931	2,033	2,075	1,994
92 Public Administration	25,000	25,614	25,276	24,945	25,209
99 Unclassified	53	17	16	11	24

*Figures not disclosed due to confidentiality rules

Source: Illinois Department of Employment Security, Economic Information and Analysis Division, Quarterly Census of Employment & Wages, QCEW Annual Average Data 2017 Q2-4 and 2018 Q1, Illinois at Work Report;
http://www.ides.illinois.gov/LMI/Pages/Quarterly_Census_of_Employment_and_Wages.aspx; (6, 11 September 2018; 3 October 2018).

The following table shows the average annual unemployment rate in Champaign County, Illinois, and the United States since 2000, according to the Illinois Department of Employment Security.

Year	Champaign County				Illinois	United States
	Labor Force	Employed	Unemployed	Unemployment Rate	Unemployment Rate	Unemployment Rate
2017	104,527	100,100	4,427	4.2%	5.0%	4.4%
2016	105,140	99,773	5,367	5.1%	5.8%	4.9%
2015	104,764	99,384	5,380	5.1%	6.0%	5.3%
2014	103,670	97,492	6,178	6.0%	7.1%	6.2%
2013	103,486	95,757	7,729	7.5%	9.0%	7.4%
2012	104,101	96,498	7,603	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	5,847	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 County Annual Average Data 2000-2017 and Illinois Labor Force Estimates Annual Averages;
<http://www.ides.illinois.gov/LMI/Pages/Local_Area_Unemployment_Statistics.aspx>; (5 September 2018).

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

	Employer	Number of Employees in 2017
1	University of Illinois at Urbana-Champaign	13,857
2	Carle	6,386
3	Champaign Unit #4 School District	1,624
4	Kraft Heinz	1,025
5	Champaign County	923
6	Christie Clinic	911
7	Urbana School District #116	830
8	Presence Health	803
9	Plastipak	780
10	Parkland College	707

Source: Industry Profiles, Champaign County Economic Development Corporation, April 2017.
<<http://www.champaigncountyedc.org/industry-profiles>>; (3 October 2018).

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.

Champaign County Financial Policies

Introduction

Champaign County has several relevant financial policies in order to preserve and enhance its fiscal health, identify acceptable and unacceptable courses of action, and provide a standard to evaluate the government's fiscal performance. Besides the county's Financial Policies and Annual Budget Process Resolution, other policies that are central to a strategic, long-term approach to financial management are posted on the county website

<http://www.co.champaign.il.us/HeaderMenu/generalinfo.php>.

- Purchasing Policy (including Capital Asset Management and Replacement)
- Grant Application/Approval Policy
- Personnel Policy (including Salary Administration Guidelines)
- Treasurer's Investment Policy

<http://www.co.champaign.il.us/treasurer/PDFS/InvestmentPolicy.pdf>

Budgeting Policies

1. The County's fiscal year is January 1 – December 31.
2. All County funds are appropriated in the "Official Budget," which is approved by the County Board. Appropriations are considered the maximum authorization to incur obligations and not a mandate to spend.
3. The County is committed to producing a balanced budget in a timely manner. The County will pay for current expenditures with current revenues, avoiding procedures that balance budgets by postponing needed expenditures, realizing future revenues early, or rolling over short-term debt. A budget is balanced when total appropriations do not exceed total revenues and appropriated fund balance within an individual fund.
4. The budgets for all governmental funds and proprietary funds are presented on a modified accrual basis.
5. The final Budget document must include:
 - a. A statement of financial information including prior year revenue and expenditure totals, and current and ensuing year revenue and expenditure projections; and
 - b. A statement of all moneys in the county treasury unexpended at the termination of the last fiscal year; and
 - c. A statement of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year; and
 - d. Additional information required by state law.
6. The budget may be amended through a Budget Amendment or Budget Transfer which require a 2/3rd majority vote (15) of the County Board. Department heads may authorize transfers between non-personnel budget lines in their department budget as long as they do not exceed the total combined appropriation for non-personnel categories; and transfers between personnel lines as long as they do not exceed the total combined appropriation for personnel categories.
7. A General Corporate Fund contingency appropriation will be designated for emergency purchases during the fiscal 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 contingencies. Money appropriated for contingencies 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 the budget unless a transfer of funds is authorized by a 2/3rd majority vote (15) of the County Board.

8. On an annual basis, the County will prepare a Financial Forecast to include expenditure projections for the current year and the next four (4) fiscal years.

Revenue Policies

1. The County will strive to maintain diversified and stable revenue sources to shelter it from unforeseeable short-run fluctuations in any one revenue source.
2. The County will estimate its annual revenues by an objective, analytical process. On an annual basis, and in conjunction with expenditure projections, the County will prepare revenue projections for the current year and the next four (4) fiscal years. Each existing and potential revenue source will be re-examined annually.
3. The property tax rates for each levy shall be calculated in accordance with the Property Tax Extension Limitation Law (PTELL).
4. 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 determine 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.
5. To the extent feasible, one-time revenues will be applied toward one-time expenditures and will not be used to finance ongoing programs. Ongoing revenues should be equal to or exceed ongoing expenditures.
6. 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's General and recurring operating fund or another identified fund. 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 County Ordinance Number 635, and Ordinance amendments 903 and 920.

Fund Policies

1. 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.

2. A major fund is a budgeted fund where revenues or expenditures represent more than 10% of the total appropriated revenues or expenditures.
3. All county funds are included in the Annual Budget Document except the fiduciary funds described below.
 - a. 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.
 - b. Agency Funds held in a custodial capacity for external individuals, organizations and governments for the purpose of reporting resources, such as property taxes and circuit court fees and fines.
4. Governmental funds account for traditional governmental operations that are financed through taxes and other fixed or restricted revenue sources.
 - a. 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 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 are used to account for the proceeds of specific sources that are legally restricted to expenditures for a specific purpose.
 - i. 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. (In addition to Debt Service Funds, the County also has debt service budgets included in other funds as appropriation based on the purpose of the fund.)
 - ii. 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.
 - c. 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.
 - i. An enterprise fund is used to account for operations that are financed primarily by User charges. The Nursing Home Fund is the county's only enterprise fund.
 - ii. 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.
5. A Fund Statement is presented for each fund, which summarizes past and projected financial activity for the fund as follows:
 - a. Revenues presented in line item detail within revenue categories; and

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

Financial Reserves and Surplus

1. The fund balance for each fund shall be reviewed annually, and recommendations for financial reserves and a plan for the use of surplus funds shall be documented.
2. For cash flow purposes due to the timing of property tax revenues and fluctuations in the receipt of state shared revenues, and in order to allow flexibility to respond to unexpected circumstances, the minimum fund balance requirement for the General Corporate Fund is 45-days or 12.5% of operating expenditures. 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. The fund balance target for the General Corporate Fund is two months or 16.7% of operating expenditures.
3. It is the intent of the County to use all surpluses generated to accomplish three goals: meet reserve policies, avoid future debt and reduce outstanding debt.

Capital Asset Management and Replacement

1. The Capital Asset Replacement Plan includes a multi-year plan for vehicles, computers, technology, furnishings and office equipment. It will be updated for the General Corporate Fund departments during the annual budget process. Expenditures will be appropriately amortized and reserves for replacement will be estimated. If the county is unable to appropriate full funding for future reserves, this will be documented in Capital Asset Replacement budget. A five-year forecast for capital asset management and replacement will be developed and updated annually.
2. The Capital Asset Replacement Plan also includes a multi-year plan for the facilities owned and maintained by the County. The County will strive to maintain all assets at a level adequate to protect the County's capital interest and to minimize future maintenance and replacement costs.
3. 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.
4. 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 equalized assessed value of property subject to taxation by the county may be accumulated in a separate fund for the purpose of making specified capital improvements.
5. The Auditor 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.

Debt Management

1. 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.
2. The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
3. 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.
4. The County will strive to have the final maturity of general obligation bonds at, or below, thirty years.
5. 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.
6. The County will not use long-term debt for current operations.
7. 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.

Accounting, Auditing and Investment

1. The County follows Generally Accepted Accounting Principles (GAAP).
2. 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).
3. The County uses an accounts receivable system to accrue revenues when they are available and 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.
4. The County Treasurer is responsible for investment 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; and
 - b. Such loan is to be repaid to the source fund within the current fiscal year.

Purchasing and Encumbrances

1. 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.

2. 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.
3. 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.
4. The Champaign County Purchasing Policy Ordinances Number 897 and 902, establish the procedures to be followed in all purchasing activities.

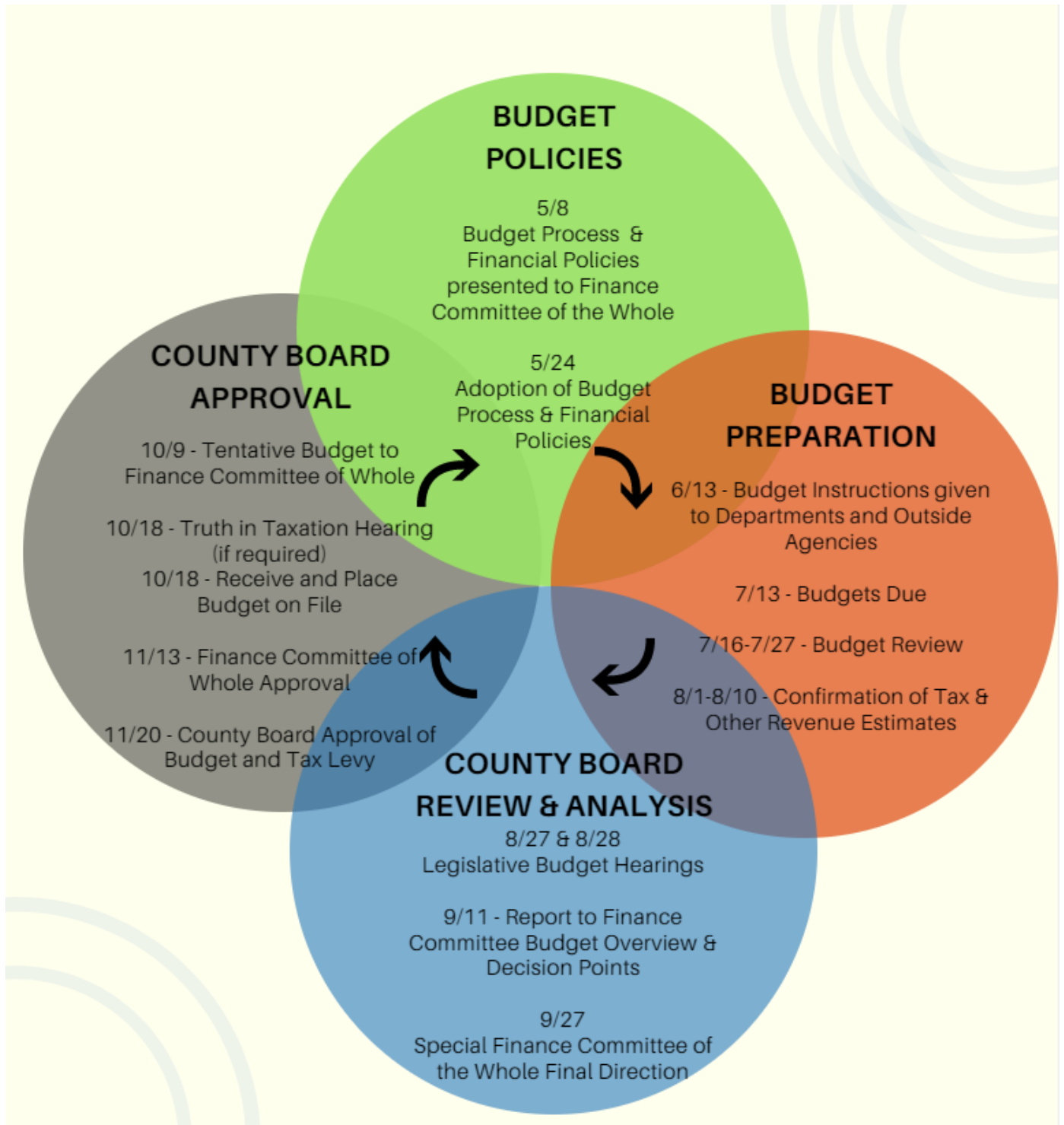
Risk Management

1. In order to forecast expenditures for its self-funded insurance program for workers compensation and liability, 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.
2. The County strives to maintain the actuary recommended fund balance.

Salary Administration

1. The County Personnel Policy, adopted by Ordinance Number 960, includes Salary Administration Guidelines.
2. The County Administrator is responsible for computing salaries and fringe benefits costs for all departments.
3. Increases for non-bargaining employees 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 FY2019 BUDGET CALENDAR



The September 27, 2018 Special Finance Committee of the Whole Meeting was cancelled, and a Public Hearing on the Proposed FY2019 Budget was held on October 9, 2018. The November 20, 2018 County Board meeting was rescheduled to November 27, 2018.

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, County Administration 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. County Administration 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. 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. Budget Information is 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 Legislative Budget Hearings, the Finance Committee further reviews the budget at its September meeting.

Phase 5 – Public Review

A Special Finance Committee of the Whole meeting is held in late September. An opportunity for public participation will take place at the beginning of the meeting.

Phase 6 – Finance Committee Decision Points

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.

RESOLUTION ESTABLISHING THE BUDGET PROCESS FOR CHAMPAIGN COUNTY FOR FY2019

WHEREAS, the Champaign County Board determines it appropriate to establish a formal process for the compilation, presentation, approval and execution of the annual budget; and

WHEREAS, based on the anticipated receipt of revenues and expenditure appropriations for FY2018 and the need for careful study of both revenues and expenditures for FY2019, the Finance Committee recommends guidelines and policies for the process and development of the FY2019 annual budget;

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Champaign County, Illinois, that the following guidelines are hereby adopted and shall be adhered to by County Administration and Champaign County departments in the submission, review, preparation, and implementation of the FY2019 Budget:

FY2019 Fiscal Year and Budget Calendar

The County's 2019 fiscal year begins on January 1 and ends on December 31.

June 13	Budget Instruction and Training Seminar for Department Budget Preparers and Instructions for Budget Submission sent to outside agencies
July 13	FY2019 Budgets DUE from Departments
July 16-27	Department Budget Reviews with County Administration
Aug. 1-10	Confirm Tax Revenues & Other Revenue Estimates
Aug. 27-28	6:00pm each evening – Legislative Budget Hearings before the County Board
Sept. 11	Report to Finance Committee FY2019 Budget Overview and Decision Points for Committee Direction
Sept. 27	Special Finance Committee of the Whole Meeting for Public Comment on the Proposed FY2019 Budget and to Provide Final Direction Regarding Tentative Budget
Oct. 9	FY2019 Tentative Budget Recommendation presented to Finance Committee to be forwarded to County Board
Oct. 18	County Board – Receive & Place on File FY2019 Tentative Budget Recommendation and County Board Truth in Taxation Public Hearing (<i>if required</i>)
Nov. 13	Finance Committee approval of Final FY2019 Budget
Nov. 20	County Board approval of Final FY2019 Budget & FY2019 Tax Levy Ordinance

Budget Development Process

Department budget requests shall be performance-based and focused on goals, objectives, and performance indicators.

Non-General Corporate Fund Budget Requests

Non-General Corporate Fund Budgets are to be prepared as follows:

1. Presented within the County Board's definition of a balanced budget; and
2. Include revenues, expenditures, fund balance information, goal statements and an explanation for variances in ending fund balance; and
3. Document and analyze operations, and provide FY2019 strategic planning information including alignment with the County Board's Strategic Plan, and specific fund objectives and anticipated performance indicators.

General Corporate Fund Budget Requests

The sale of the Champaign County Nursing Home in FY2018 will relieve the General Corporate Fund of \$282,270 in debt services payments in FY2019; thereby, reducing the forecasted revenue to expenditure deficit. Fiscal year 2019 non-personnel expenditures will be held flat against the FY2018 budget with the exception of allowable increases based on competitively bid contracts or documented cost increases, and include at least \$50,000 in new allocations for recommendations outlined by the Racial Justice Task Force in its final report.

Budget documents will include:

1. Department operation analysis and planning documentation; and
2. Alignment to the County Board Strategic Plan; and
3. Department objectives and performance indicators; and
4. An objective and analytic projection of revenues including any recommendations for fee increases or modifications to revenue structure; and
5. Expenditures (personnel expenditures will be completed by Administrative Services based on negotiated labor contracts and County Board direction for non-bargaining salary administration).

Capital Asset Replacement Fund (CARF)

Capital asset replacement programs have an impact on the General Fund and Public Safety Sales Tax Fund. Full funding for facilities and future reserve items in the Capital Asset Replacement fund has been unattainable since 2008 due to revenue shortfalls. The County Board directs administration to prepare the Capital Asset Replacement Fund utilizing all available General Fund and Public Safety Sales Fund revenues to prioritize the County's technology and facility needs including:

1. Funding for Tax Cycle software; and
2. Upgrading Jail Management software; and
3. Priority facilities maintenance projects identified as directed by the Facilities Committee; and
4. Funding for CARF items scheduled for replacement in FY2019; and

5. An estimated calculation of full reserve funding required for future CARF replacement schedules; and
6. A forecast projecting funding required for CARF items scheduled for replacement in the subsequent four fiscal years.

Contingency Appropriation

The County Board directs that the FY2019 Contingency line item be appropriated at 0.5% of the total General Corporate Fund FY2019 appropriation.

Property Tax Revenue

The County Board directs the preparation of the property tax revenue for FY2019 be calculated in accordance with the Property Tax Extension Limitation Law (PTELL).

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; and
- Statement of all moneys in the county treasury unexpended at the termination of the last fiscal year; and
- Statement of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year; and
- Any additional information required by state law.

Financial Policies

The final Budget shall further be prepared in acknowledgement of the Champaign County Board Financial Policies.

LONG-RANGE FINANCIAL PLANNING

Based on the County's need to significantly increase its annual investment in facilities maintenance, in 2018 the County Board approved a long-term capital plan for facilities. A copy of the plan is included in the Supplemental Information section of the budget. The FY2019 Budget will increase the appropriation for facilities maintenance from \$532,261 to \$1.12 million. The FY2019 Budget includes appropriation for technology investments. The County plans to transition to a hosted Software as a Service (SaaS) contract for its jail management system, and to replace its in-house real-estate tax cycle system with a fully-integrated property tax system.

Voters approved a proposition to establish the County Executive Form of Government in November 2016. The County's first Elected County Executive will take office in December 2018 following the general election. It is expected the County's Strategic Planning Committee will resume meetings in 2019 in order to revise the County's current Strategic Plan. In April 2018, administration presented Champaign County's Five-Year Financial Forecast to the County Board for fiscal years 2018 through 2022. The following month, the County Board approved a resolution authorizing the sale of its financially struggling Nursing Home.

Five-Year Financial Forecast

Introduction

The Champaign County Financial Forecast projects the financial condition of the County for the current and next four fiscal years based on a number of assumptions. The Forecast focuses on the General and Public Safety Sales Tax funds and provides a context for future financial decisions and direction as the County begins the FY2019 budget process. It is challenging to accurately forecast beyond one year, and small deviations in one year can result in significant differences in later years since projections in future years are based on outcomes in previous years. The Forecast is presented by summary of revenue and expenditure categories and is based on current economic conditions, historical performance, and anticipated trends in revenues and expenditures.

This Forecast does not take in to consideration either the continued operation, or disposition, of the Champaign County Nursing Home; although there will be a subsequent impact on General Fund finances based on the County Board's decision regarding the home. The Nursing Home has three outstanding loans totaling \$726,802, which are due in 2018. The Forecast does identify the direct impact on the General Fund's reserve balance if the loans are forgiven due to the inability of the home to pay the balance of the loans.

Financial Rating

In June 2017, Moody's Investors Services affirmed the County's Aa2 rating and assigned a negative rating outlook. Moody's stated that continued financial support of the Champaign County Nursing Home was expected to weaken the County's General Fund balance and would place downward pressure on its rating. Strengths identified are a large and diverse tax base and modest debt burden. Challenges identified include enterprise risk associated with ownership of the nursing home, anticipated draws on county reserves, and moderate exposure to the state for governmental and enterprise operating revenues.

The 2018 Moody's outlook for local governments issued in December 2017 is stable; however, some local governments will face increasing credit pressures. Of the pressures cited, those relevant to Champaign

County include unmet infrastructure needs and uncertain state funding. Moody's expects highly rated local governments will increase fund balances as property tax revenue grows.

Strategic Plan

The Champaign County Board last updated its Strategic Plan in 2015. The Strategic Planning Committee met between April and September 2017 in order to review the plan; however the committee has not forwarded recommendations for updating the plan to the County Board. The goals and initiatives identified in the current Strategic Plan will be used guide the budget priorities for FY2019. It is recommended that after the County transitions to the County Executive form of government in December 2018, the Strategic Planning Committee resume deliberations to update the 2015 plan.

Economic Conditions

The Illinois Department of Revenue (IDOR) is using an official figure of a 2.1% increase in the Consumer Price Index (CPI) for levy calculations under the Property Tax Extension Limitation Law (PTELL). In February 2018, consumer confidence hit its highest level since 2000 as consumers anticipate the economy will continue to expand in 2018. Unemployment rates continue to fall with Champaign County mirroring the U.S. rate in December 2017 of 3.9%, and Illinois at a much higher 4.7%.

Also in February, the University of Illinois Flash Index, designed to give a quick reading of the state economy, climbed to its highest level since May 2017, which economist Fred Giertz states is a benefit of a strong national economy. Conversely, Internal Revenue Service data indicates that Illinois continues to lose people and income. For tax year 2015-2016, Illinois lost 86,100 people based on exemptions and \$4.75 billion in adjusted gross income. Per the 2018 State of Illinois Forecast Report, for the fourth consecutive year Illinois' population declined despite other states in the region adding residents. Moody's Analytics reports that the state's fiscal problems and weak demographic profile "cast doubt on the forecasts for state and local government".

Financial Challenges

The County faces many of the same financial pressures it has identified in previous years.

1. State of Illinois. Legislative and administrative decisions made at the state level pose significant financial challenges for County revenues. The State of Illinois adopted a budget in July 2017 after a two-year impasse; however, not without an unfavorable impact on local governments.
 - a. Income Tax. In July 2017, the General Assembly increased the state income tax rate from 3.75% to 4.95%; however, local governments did not share in the additional revenue. Instead, the state legislature imposed a "one-year", 10% reduction to Local Government Distributive Fund (LGDF) revenue in conjunction with accelerating the distribution of tax payments. Additionally, IDOR's implementation of a new general ledger system in 2016 resulted in extreme volatility in Income tax revenues. During his state budget address, Governor Rauner proposed extending the 10% cut for a second year.
 - b. Personal Property Replacement Tax (PPRT). Administrative process changes and new accounting software have resulted in fluctuations and uncertainty in PPRT revenues. The state's diversion of PPRT funds has increased from \$21.6 million in 2009, to \$296.8 million in 2018, resulting in less revenue being distributed to local governments.

- c. State Collection Fee. The legislature implemented a 2% collection fee on the County's Public Safety Sales Tax effective July 2017. This fee is expected to be permanent and decreased County revenue by \$57,000 in FY2017, with an estimated loss of \$96,000 in FY2018.
 - d. Motor Fuel Tax Cuts. Due to the shift of \$300 million in expenses from the state's General Fund to the Transportation Fund, the Illinois Department of Transportation implemented cuts that will result in an anticipated loss of \$187,000 in County Motor Fuel taxes in FY2018. It is uncertain whether this cut will continue in future fiscal years.
 - e. Property Tax Reform. Property tax reform legislation continues to be proposed at the state level. Expanded exemptions are expected to have little effect on property tax revenues because the property tax burden is merely shifted between property owners; however, implementation of new exemptions such as a long-time homestead exemption will likely require additional County staff to implement and verify exemption eligibility. A property tax freeze will impact County revenue because it will remove the County's ability to levy for inflation presently allowed under PTELL.
2. Federal Tax Reform. Analyzing the local impact of the recently enacted federal tax reforms is difficult. The ability to deduct income taxes or sales taxes prevents taxpayers from being taxed twice on the same income. The ability to deduct property taxes and mortgage interest makes it more affordable to own a home. Mr. Mattoon, predicts that as the tax advantage of home ownership diminishes, housing prices will adjust down as well as the value of taxable property. Moody's Investor Services states that overall, the tax reform is negative for local government finances.
 3. Declining Fees and Fines Revenue. In FY2017 there was a \$440,000 drop, or 9% decline in fees and fines revenues. Changes in public policy related to criminal justice reform continue to impact these revenue streams, which is discussed in more detail later in this document.
 4. Champaign County Nursing Home. In 2017, the General Fund loaned the Nursing Home \$500,000 in order to help the home meet its payroll and vendor obligations. The General Fund also extended a \$226,802 loan made in FY2016 for boiler replacement, bringing the total of outstanding loans due in FY2018 to \$726,802. As of March 2017, multiple county funds were owed for either services provided, or bills paid by the County on the home's behalf. Also in March, the County Board approved a \$94,000 budget amendment, from the balance of the General Fund, transferring funds to the Nursing Home for crucial accounts payable obligations.
 5. Infrastructure Needs. The County's annual investment in its facilities falls significantly short of the funds recommended to keep its facilities from declining. A comprehensive assessment of County facilities completed in November 2015 identified an annual maintenance investment of \$4.5-\$5.6 million for the County's twenty-two facilities; however, due to the lack of revenue the facilities budget for the past several years has been \$532,000. In FY2018, the Highway Department established a capital budget to allocate \$100,000 for repair and maintenance of its facilities. Deferral of infrastructure investment is something that Moody's is following at the state and local level as it could lead to a form of soft debt.
 6. Technology Needs. Migration to modern financial, human resources, and tax cycle administration software is critical. The current AS/400 system is forty years old and requires

programming support that is no longer taught. Jail management and Courts technology system upgrades are also imminent.

7. **Health Insurance Costs.** The increasing cost of health insurance continues to be a concern. The FY2018 increase was a manageable 2.7%, down from 11.6% in FY2017. In 2018, the County changed its provider from Health Alliance to BlueCross BlueShield, and its plan from a Health Maintenance Organization to a Preferred Provider Organization. In January 2018, the 40% federal excise tax referred to as the “Cadillac tax” was once again deferred and is now set to take effect in 2022.
8. **Hospital Property Tax Exemption Case.** The property tax levies for revenue years 2016 and 2017 were prepared to capture new growth in the event of a potential ruling regarding the property tax exemption status of hospitals. In March 2017, the Illinois Supreme Court remanded the case back to the Circuit Court. A favorable ruling in the case could result in as much as \$1 million in recurring revenue for the County’s levy funds. The County’s liability in the event of an unfavorable ruling is \$2.6 million, for which there is \$946,000 reserved within the County’s fund balances.
9. **Annexations.** In May 2017, the Village of Mahomet annexed 90 acres of land including four businesses, which resulted in an annual estimated loss of \$99,000 in video gaming, liquor license, and sales tax revenue for the County.

Highlights and News

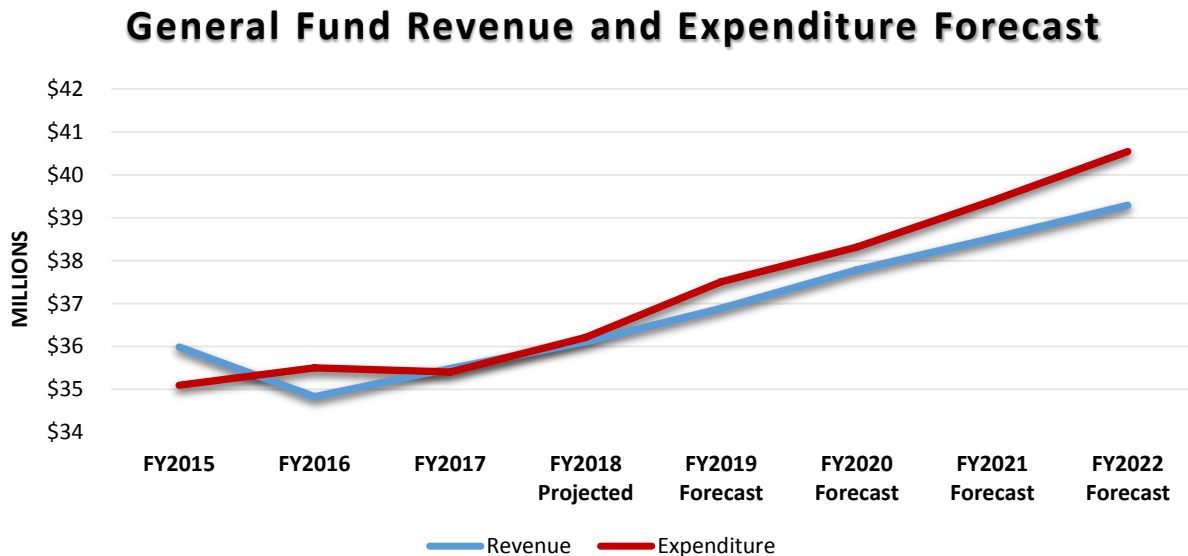
1. **Amnesty Program.** Champaign County had its first ever Amnesty week in 2017 allowing for a waiver of collections and late fees on outstanding criminal and traffic fees and fines. Over \$131,000 was collected and distributed to the County, State, and other local agencies. The amount of fees waived totaled \$36,346, with 181 cases paid in full. The Circuit Clerk’s Office plans to offer the program again in 2018.
2. **General Fund Balance.** Despite multiple impacts to the 2017 General Fund budget, the County ended the fiscal year with an \$81,000 surplus, and a 12.9% fund balance as a percentage of 2017 expenditures. The fund balance as a percentage of the FY2018 expenditure budget is 12.4%.
3. **Settlement Agreement Under the Americans with Disabilities Act (ADA).** With the exception of the downtown Sheriff’s facilities, the County will be in compliance with its three year agreement with the Department of Justice by July 2018. The Department of Justice (DOJ) has agreed to extend the compliance deadline for the downtown facilities; however, the County must provide a plan and timeline for DOJ review and approval. The Facilities Committee will resume this discussion in July.
4. **Form of Government.** In 2017 the County began planning for its transition to the County Executive form of government, which was approved by voters in November 2016. The County will transition to this form of government in December 2018.

GENERAL CORPORATE FUND

Forecast Assumptions

Based on the forecast assumptions within the revenue and expenditure categories explained below, it will be necessary for the County to use current revenue to guide its spending. The County has limited control over the majority of its revenue sources, which poses a significant challenge for the County's General Fund when the cost of services, commodities and personnel expenditures continue to rise.

Department Heads and Elected Officials have continuously been willing to defer capital needs and technology upgrades, restrain commodities and services spending, and use special revenue funds for personnel expenditures and transfers to supplement the General Fund revenues. The County's Labor Management Health Insurance Committee (LMHIC) has worked diligently to negotiate more affordable increases in health insurance premiums. Through labor negotiations, employees are paying a higher percentage of their health insurance costs. Without continued efforts to balance the General Fund budget, a structural deficit emerges as forecasted expenditure growth exceeds revenue growth.

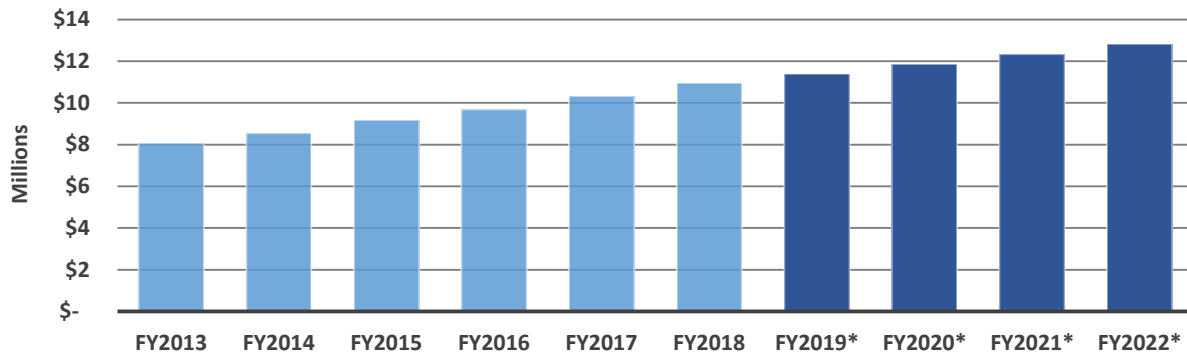


Revenue

Local Taxes. Property taxes are the predominant revenue source in this category. As reflected in the chart on the following page, the County has relied on consistent increases in property tax revenues primarily due to inflationary growth allowed under PTELL, and new property added to the tax rolls. The CPI increase for taxes levied in fiscal years 2017 and 2018, paid in fiscal years 2018 and 2019, is 2.1%.

Other local tax revenues in this category including hotel/motel, auto rental, penalties, mobile home and back taxes. Overall growth in local taxes in fiscal years 2019 through 2022 is forecasted at 4.3%. A change in the property tax exemption status of hospitals could result in an increase of nearly \$500,000 in recurring property tax revenue for the General Fund; although the tax liability without a change in the exemption status is roughly \$840,000.

General Fund Property Tax Revenue



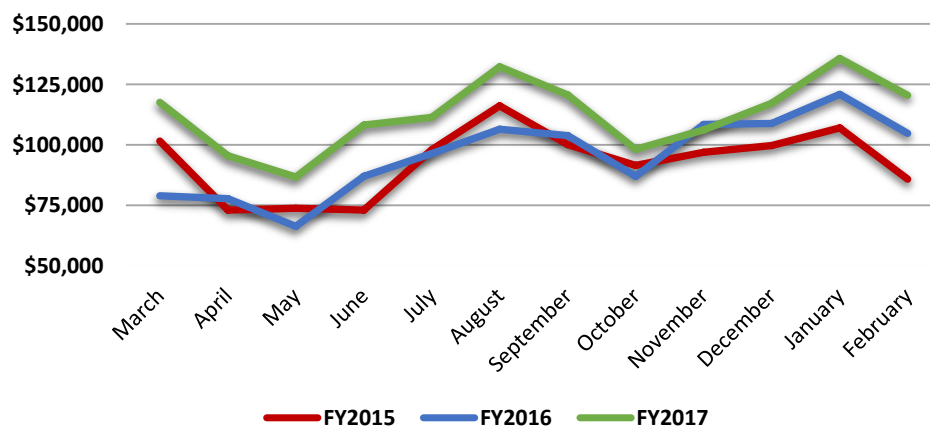
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State Shared Revenue

1. Sales Tax

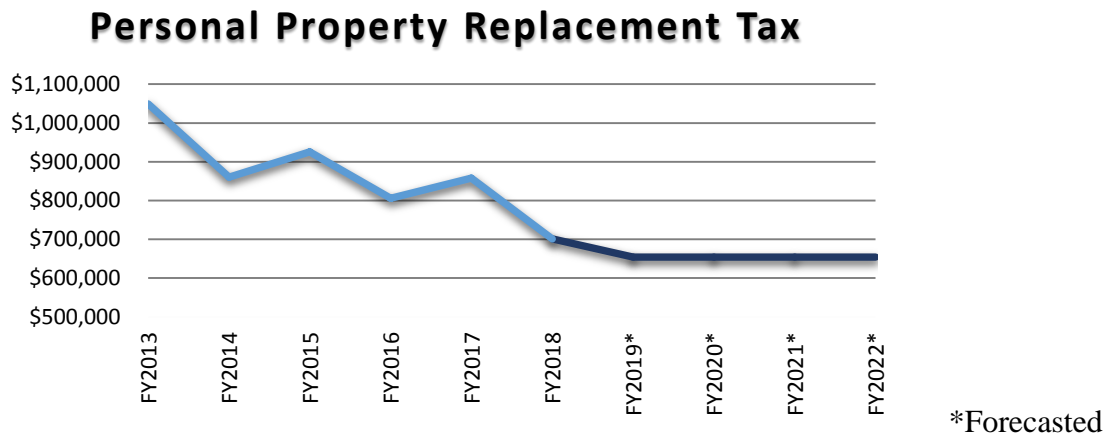
- In FY2017, the Quarter-Cent sales tax exhibited stronger performance than the prior two fiscal years at 1.6% growth. The five and ten-year averages reflect growth of 1.4% and 1.1% respectively. Forecasted growth is 1.4%.
- After a revenue decline of 16% in FY2015, the County's One-Cent sales tax grew 2.7% and 17.7% in fiscal years 2016 and 2017. Champaign County entered into a reciprocal agreement with IDOR in 2017 to receive data related to its One-Cent tax. Although this information is presently available, the lack of historical data makes it difficult to analyze the reason for the extreme fluctuations in the past few years. The County's top ten taxpayers represent 50% of total One-Cent sales tax revenues; therefore, the loss of one top ten payer can have a significant effect on this revenue stream. The Forecast assumes 1.5% growth in the next five fiscal years. The chart below demonstrates the significant increase in FY2017 revenue compared to fiscal years 2015 and 2016.

One-Cent Sales Tax



- Consistent increases in Use Tax revenue since 2010 correlates to growth in e-commerce sales. The Forecast includes 4% growth.

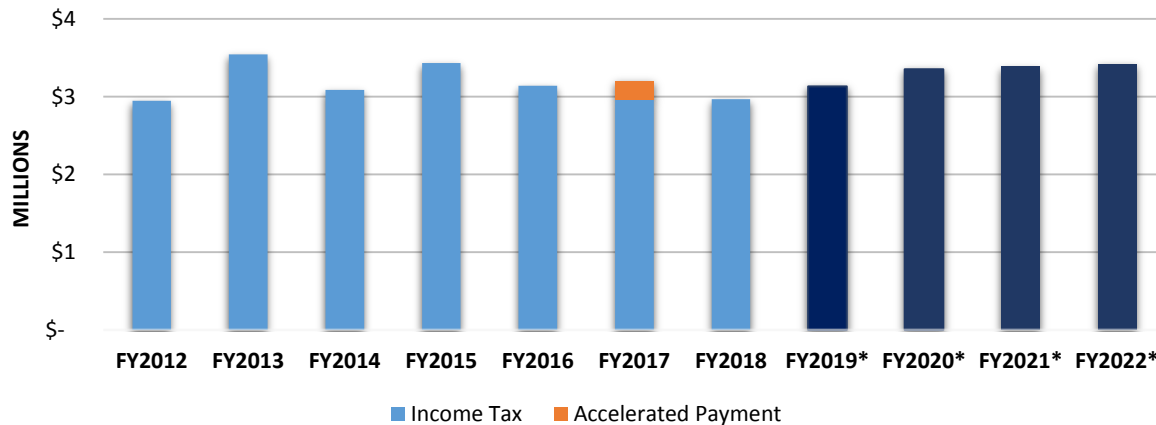
- Personal Property Replacement Tax is budgeted to decline in FY2018 as a result of increased diversions implemented by the state legislature and a process implemented by IDOR, which attempted to adjust current receipts to correct misallocations of prior receipts. Due to taxpayer response to federal tax changes, acceleration of payments has caused additional variances in this revenue stream in the current fiscal year. Based on information provided by IML, which assumes continuation of multiple diversions and does not build the impact of federal tax law changes into the base, FY2019 is forecasted to decline 6.7%. Fiscal years 2020 through 2022 are forecasted as flat.



- State Reimbursement** is predominantly for partial salary reimbursement for juvenile and court services officers. Revenue in FY2018 is projected to decline 2.3% from FY2017, and remain flat thereafter.
- Charitable Games Tax** revenue is forecasted to decline 5.5% in FY2018 and remain flat thereafter. The loss of revenue due to Mahomet's annexation of two establishments in FY2017 was partially offset by the addition of two less active establishments within the County. At the beginning of FY2018 there were six licensed video gaming establishments within the unincorporated limits of Champaign County.
- Income Tax.** As previously mentioned, Income tax revenue has been significantly impacted by both state legislative and administrative actions. In FY2017, the County received an accelerated payment; however, the impact of the 10% cut resulted in a revenue loss of \$130,000. The cut extends to the first six months of FY2018, at an estimated revenue loss of approximately \$180,000. During the February 2018 state budget address, the governor proposed an extension of the initially proposed "one-time" cut.

The FY2018 Income tax budget is flat compared to actual FY2017 revenues; however, is likely overstated at \$3.2 million. Based on an assumed extension of the 10% cut, FY2018 revenue is forecasted at \$2.97 million and FY2019 revenue is forecasted at \$3.13 million. Fiscal year 2020 reflects the elimination of cuts and conservative 1% growth, which is carried through FY2022.

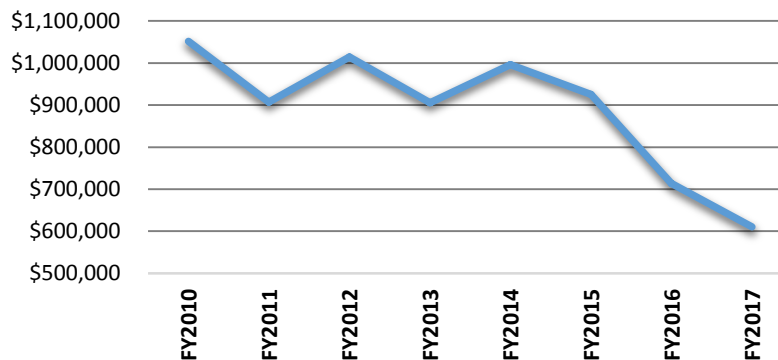
Income Tax



Other Revenue

1. **Licenses and Permits** revenue predominantly comes through the sale of Revenue Stamps for real estate transactions. There is a direct correlation between this revenue and the Purchase Document Stamp expenditure as the County must submit 2/3 of the revenue collected to the State of Illinois. A healthy real estate market has led to stable revenues over the past three fiscal years.
2. **Fines and Forfeitures** revenue has consistently dropped since FY2014. Revenue declines over the past three fiscal years were -8% in 2015 followed by -23% and -14.5%. As discussed during the budget process, this is likely the result of criminal justice reform and changes to adjudication practices. Further declines in revenue are anticipated.

Fines and Forfeitures

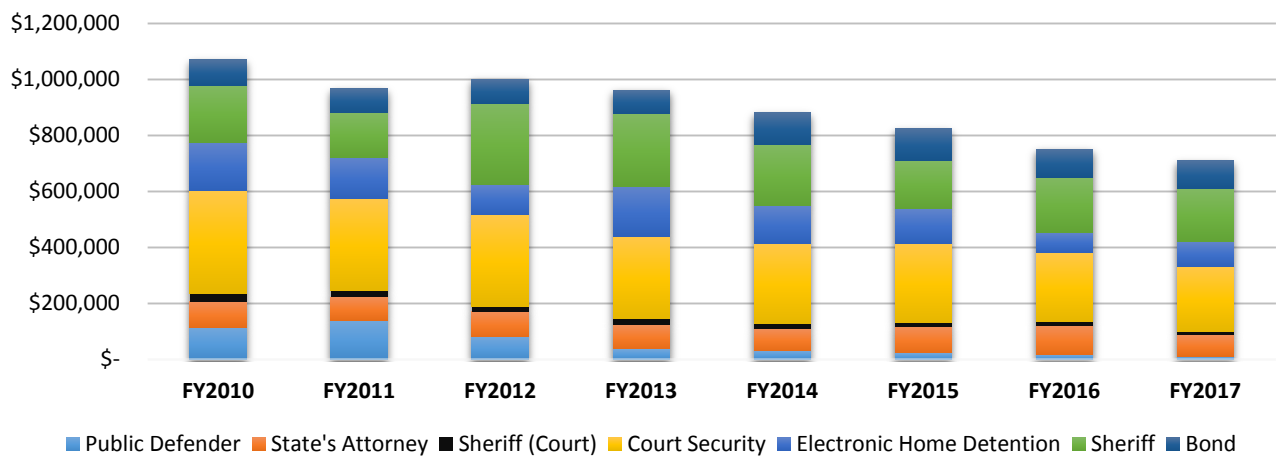


3. **Charges for Services (Fees)** revenue is down \$336,000, or -8.2% in FY2017. This category is made up of multiple revenue streams with the largest two being Circuit Clerk and Recorder fees. The total number of documents recorded in FY2017 was down 1,767 from FY2016, with a little over half of that number being fewer mortgages filed.

The main sources of Circuit Clerk fee revenues are for chancery, law magistrate, small claims and traffic cases. The number of chancery and traffic cases since FY2009 are down 49% and 42% respectively. As discussed during the FY2018 budget process, the decline in traffic cases is

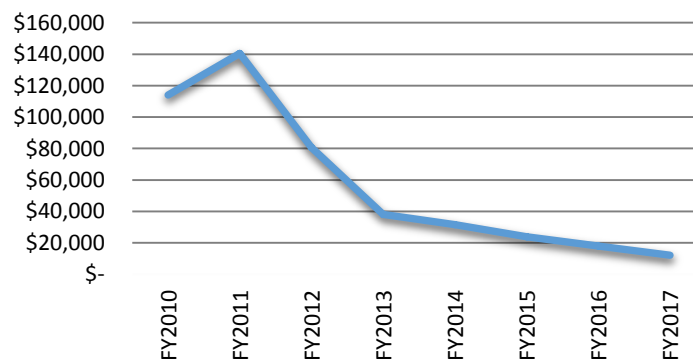
attributed to fewer tickets being issued. The chart below demonstrates that criminal justice fee revenues continue to trend downward.

Criminal Justice Fee Revenue



Most fees are set by legislation; however, Public Defender fees are set by the Judiciary. During the FY2018 budget process, the Judiciary agreed to begin implementing a nominal fee with some exclusions and waivers for persons with disabilities or those living on a fixed income. Unfortunately, revenue improvement in FY2018 will not occur because the judiciary has decided not to implement the nominal fee at this time.

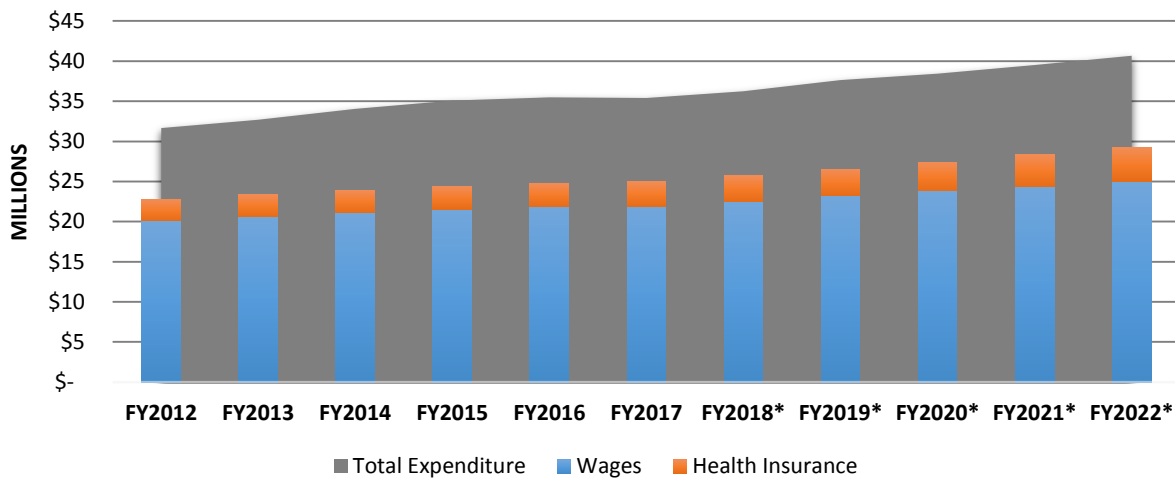
Public Defender Fee Revenue



Expenditure

Personnel costs including wages and insurance, accounted for 71% of General Fund expenditures in FY2017. The FY2019 budget will include appropriation for the newly created Elected County Executive position. The County Board set the salary for this position at \$117,269. Negotiated wage increases for FOP labor contracts, not including step increases, range from 1% to 2% in FY2019. Labor contracts for AFSCME groups will be negotiated in 2019.

Wages and Health/Life Insurance



Health Insurance costs are driven by multiple factors including the composition of the risk pool, increasing cost of medical services and prescription drugs, administrative fees, claims history, and legislative and regulatory changes. Consequently, it is difficult to forecast premium increases for the subsequent fiscal year let alone future fiscal years. Through the efforts of the County’s broker and Labor Management Health Insurance Committee (LMHIC), the County has been able to utilize market competition and plan structure changes to obtain more moderate increases than initially quoted.

In FY2016, the County switched from a PPO plan to an HMO plan to avoid a significant premium increase. A 51% increase was initially quoted in FY2017; however, negotiations and an increased deductible resulted in an 11.6% increase. For the current fiscal year market competition and negotiations resulted in a 2.7% increase and a change in plan providers, which allowed the County to move back to a PPO plan. Through labor negotiations, employees have been funding a larger portion of their health insurance premiums. In FY2017, health and life insurance costs were 8.7% of total General Fund expenditures. The FY2018 expenditure budget is \$3.3 million; however, is expected to be closer to \$3.13 million partly due to an increase in the number of waivers. The Forecast projects expenditure increases of 5% in FY2019 and 8% in fiscal years 2020 through 2022.

Commodities

Forty-five percent of the commodities budget is for the purchase of real estate transfer tax stamps from the Illinois Department of Revenue. There is a direct correlation to “Revenue Stamps” revenue and “Purchase Document Stamps” expenditure as the Recorder collects a tax through the sale of stamps, which are purchased from IDOR. Budgeted expenditure is 2/3 of the budgeted revenue for Revenue Stamps. In FY2018, the projected 2% growth in total commodities expenditure is predominantly driven by the cost of purchasing document stamps based on the projected sale of Revenue Stamps. Future fiscal years reflect 1% total expenditure growth based on forecasted increases in gasoline and other commodities.

Services

Growth in services expenditure is 1.9% in fiscal years 2019 through 2022. In FY2018 an additional \$100,000 was added to the Medical, Dental and Mental Health appropriation due to an anticipated increase in the contract. Following the issuance of an RFP by the Sheriff’s Office, the contractual increase was 32%, which will result in increased expenditure of approximately \$175,000 for Corrections and the Juvenile Detention Center in FY2018, and an additional \$35,000 in FY2019.

Capital

The Forecast includes restoration of the Sheriff's Office squad car replacement budget at \$230,000 beginning in FY2019. In order to help balance the budget, there were cuts to this line in fiscal years 2016 through 2018. The Capital Asset Replacement Fund (CARF) transfer includes current only funding for software and scheduled vehicle and equipment replacement for non-public safety departments. In FY2019, software and licensing is \$103,000. Other items planned for replacement total \$251,000. The largest item scheduled for replacement is Internet Protocol Version 6 (IPv6) routing switches estimated to cost \$84,000. When local entities decide to transition to IPv6 the County will need to replace its switches. It should be noted that spikes in CARF expenditures could be avoided if the County was financially able to reserve funds for items scheduled for replacement in future fiscal years.

The largest portion of the transfer to the CARF is for facility maintenance. For several years this appropriation has been \$532,261. Based on the Facilities Condition Assessment, the County is significantly underfunding its investment in facilities. In order to balance the FY2018 budget, \$70,000 of the \$532,261 came from the Public Safety Sales Tax Fund. In fiscal years 2019 through 2022 the full transfer from the General Fund is forecasted.

Enterprise Resource Planning (ERP) and Tax Cycle Systems

The County has been planning for the necessary replacement of its legacy financial and human resources system, ERP. The FY2018 budget included funding for a basic Software as a Service (SaaS) contract based on preliminary quotes received; however, replacement has not been initiated. The need for replacing the County's Tax Cycle system is also crucial. Every taxing body in Champaign County relies on the County to properly facilitate issuance of property tax bills and collect and record subsequent revenues. Additionally, the scope and cost of replacing the Tax Cycle system is more manageable than replacing the ERP system. It is recommended that the County initiate replacement of its Tax Cycle system in FY2019. Preliminary estimates, which are included in the Forecast, are \$195,000 in year one and \$165,000 thereafter. It is essential for the County to also identify funding and initiate replacement of its ERP system.

Forecast Detail

	FY2017	FY2018 Projected	FY2019 Forecast	FY2020 Forecast	FY2021 Forecast	FY2022 Forecast
Taxes	\$ 11,437,802	\$ 12,114,272	\$ 12,628,486	\$ 13,165,839	\$ 13,727,373	\$ 14,314,177
Licenses and Permits	\$ 1,573,676	\$ 1,553,262	\$ 1,573,406	\$ 1,573,406	\$ 1,573,406	\$ 1,573,406
Intergovernmental Revenue	\$ 539,681	\$ 518,965	\$ 501,000	\$ 501,000	\$ 501,000	\$ 501,000
State Shared Revenue	\$ 14,183,561	\$ 13,873,522	\$ 14,124,011	\$ 14,481,843	\$ 14,655,264	\$ 14,831,974
Local Government Revenue	\$ 726,730	\$ 663,922	\$ 678,564	\$ 693,645	\$ 709,179	\$ 725,179
Government Reimbursement	\$ 651,458	\$ 631,476	\$ 649,023	\$ 663,723	\$ 678,865	\$ 694,461
Charges for Services (Fees)	\$ 3,757,973	\$ 3,607,654	\$ 3,571,578	\$ 3,535,862	\$ 3,500,503	\$ 3,465,498
Fines & Bond Forfeitures	\$ 610,337	\$ 567,614	\$ 556,261	\$ 545,136	\$ 534,233	\$ 523,549
Forfeitures	\$ 30,846	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Miscellaneous Revenues	\$ 1,231,180	\$ 1,287,910	\$ 1,330,813	\$ 1,348,426	\$ 1,366,360	\$ 1,384,622
Interfund Transfers	\$ 672,193	\$ 1,238,749	\$ 1,226,132	\$ 1,228,575	\$ 1,231,079	\$ 1,233,646
Interfund Reimbursements	\$ 68,279	\$ 71,632	\$ 71,926	\$ 72,225	\$ 72,529	\$ 72,837
Total Revenue	\$ 35,483,717	\$ 36,149,978	\$ 36,932,199	\$ 37,830,681	\$ 38,570,792	\$ 39,341,349
<i>Growth</i>		1.9%	2.2%	2.4%	2.0%	2.0%
Personnel	\$ 24,992,280	\$ 25,592,489	\$ 26,428,435	\$ 27,281,397	\$ 28,171,530	\$ 29,100,977
Commodities	\$ 2,010,161	\$ 2,050,875	\$ 2,071,131	\$ 2,091,860	\$ 2,113,073	\$ 2,134,781
Services	\$ 6,719,123	\$ 6,996,524	\$ 7,130,827	\$ 7,268,553	\$ 7,410,371	\$ 7,556,423
Capital	\$ 325,961	\$ 167,920	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
Transfers	\$ 880,614	\$ 928,023	\$ 1,144,733	\$ 934,580	\$ 968,632	\$ 1,016,709
Debt	\$ 474,576	\$ 473,188	\$ 474,660	\$ 479,948	\$ 479,206	\$ 482,187
Total Expenditure	\$ 35,402,715	\$ 36,209,018	\$ 37,504,786	\$ 38,311,338	\$ 39,397,811	\$ 40,546,078
<i>Growth</i>		2.3%	3.6%	2.2%	2.8%	2.9%
Revenue/Expenditure	\$ 81,002	\$ (59,041)	\$ (572,587)	\$ (480,657)	\$ (827,020)	\$ (1,204,730)
Projected Fund Balance	\$ 4,559,009	\$ 4,499,968	\$ 3,927,381	\$ 3,446,724	\$ 2,619,704	\$ 1,414,975
Fund Balance as % of Expenditure	12.9%	12.4%	10.5%	9.0%	6.6%	3.5%
Nursing Home Loans Forgiven		\$ (726,802)				
Revenue/Expenditure		\$ (785,843)				
Projected Fund Balance		\$ 3,773,166	\$ 3,200,579	\$ 2,719,922	\$ 1,892,902	\$ 688,173
Fund Balance as % of Expenditure		10.2%	8.5%	7.1%	4.8%	1.7%

Explanation of variance in Revenue growth FY2018 through FY2020. The fluctuation in growth in these three fiscal years is predominately the result of income tax cuts. The Forecast projects an extension of the 10% cut, which affects all 12 months in FY2018 and the first six months of FY2019. Full restoration of funding is forecasted in FY2020.

Explanation of variance in Expenditure growth FY2019. The significant increase is attributed to a combination of factors including the salary for the County Executive position, tax cycle system replacement, restoration of General Fund facilities funding (\$532,261), restoration of funding for squad car replacement (\$230,000), and an increase in required CARF funding for items scheduled for replacement in FY2019 including \$84,000 for IPv6 routing switches.

PUBLIC SAFETY SALES TAX FUND

Revenue

State Administrative Fee. The permanent 2% fee implemented in July 2017, is forecasted to continue although legislation has been proposed to reduce the fee to 1%. The fee was charged in seven months of CFY2017, and decreased revenue by \$57,000. In fiscal years 2018 through 2022, revenue loss is anticipated to be just under \$100,000 annually.

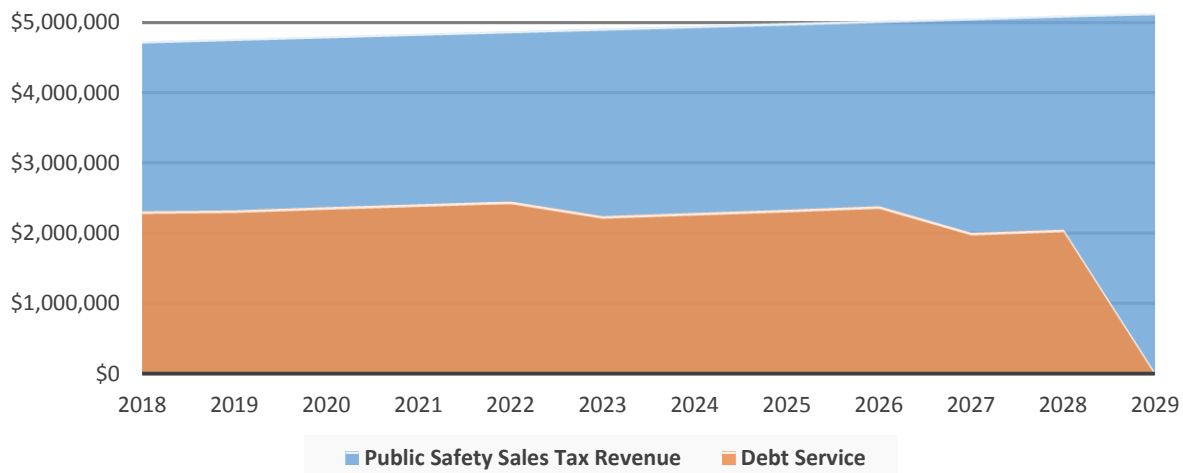
Modest Revenue Growth. Following two years of slightly declining revenues, FY2017 growth was 1.2%. The five-year average reflects 0.8% growth. In FY2018 growth is projected to be flat when accounting for the fee that will be charged all twelve months in 2018. The Forecast projects 1% growth in future fiscal years.

Expenditure

When the Public Safety Sales Tax was established by referendum in 1998, the County Board adopted an Ordinance, later revised in 2003, directing the use of revenue for the repayment of debt service, public safety related programs, justice system technology, and the annual maintenance costs of public safety buildings.

1. Debt Service. In fiscal years 2018 through 2022, nearly 50% of Public Safety Sales Tax revenue is allocated to make the principal and interest payments on the County's alternate revenue bonds. In FY2018, the County will retire the 2005B Issue; however, principal payments on the 1999 Issue will commence. Debt service obligations increase slightly every year through FY2022, and then decline by \$209,000 in FY2023 following the maturity of the 1999 Issue. At the end of FY2028, the public safety sales tax alternate revenue bonds will be paid in full. The following chart shows the total debt service obligations in relation to forecasted revenues.

Public Safety Sales Tax Revenue & Debt



2. Programs

- a. Delinquency Prevention, Intervention and Diversion. Five percent of annual revenue is allocated towards this programming. In FY2018, the budget includes \$236,600 plus an additional \$15,000 for Youth Assessment Center relocation expenses. Forecasted

expenditure for fiscal years 2019 through 2022 grows based on projected revenue growth.

- b. Re-Entry. Since FY2014, the County Board has contracted with a local provider for re-entry planning, management and client services. The Forecast assumes annual funding of \$100,000.
- c. Jail Classification System. The salary and health insurance cost for the lieutenant dedicated to jail classification system oversight is appropriated at \$95,349 in FY2018. Incremental increases are forecasted in future fiscal years for wage and benefit growth.
- d. Specialty Court. In FY2018, \$60,881 is appropriated for the Specialty Courts Coordinator's salary and benefits. Incremental increases are forecasted in future fiscal years for wage and benefit growth.

3. Justice System Technology and Equipment.

- a. Funding for Jail Management software maintenance (Tyler/New Word) and partial funding for Courts Technology software maintenance (JANO) comes from Public Safety Sales Tax funds. Necessary upgrades to these systems are discussed on the following page.
- b. Software licensing and scheduled equipment replacement is appropriated as a transfer to the Capital Asset Replacement Fund (CARF). There is a significant increase in FY2018 due to replacement of mobile and portable radios for the Sheriff's Office, \$387,000, for which there was no reserve funding. In fiscal years 2019 through 2022 the CARF transfer for software licensing, technology and equipment is projected at \$175,000.
- c. The AS/400 lease payments are made with Public Safety Sales Tax Funds in FY2018. Payments are made from other funds in 2019 and 2020.
- d. Partial funding for a Software as a Service (SaaS) contract to replace the County's financial system is budgeted in FY2018. Although replacement has not been initiated, migration to a modern financial software is critical.

4. Public Safety Facilities Utilities and Maintenance Transfers. In FY2018, \$800,000 is appropriated as a transfer to the General Fund to offset the cost of public safety buildings utilities and maintenance. The Forecast maintains the transfer at this level in future fiscal years. Also, in FY2018 \$331,113 is appropriated as a transfer to the CARF Facilities budget. Of this amount, \$70,000 is appropriated for public safety facility improvements, and \$261,113 for either completing the ADA compliance projects at the downtown Sheriff's facilities or preliminary planning for closure of those facilities.

Needs

- 1. Technology Investment. There is a significant need to replace and upgrade the technology that supports the County's public safety offices, including ERP software, Sheriff's Office business software, and jail management software. An upgrade of the Tyler/New Word Jail Management software is imminent, as support for the current version will be dropped in the near future and there is no support for the Graphical User Interface used by our current software version. Quotes

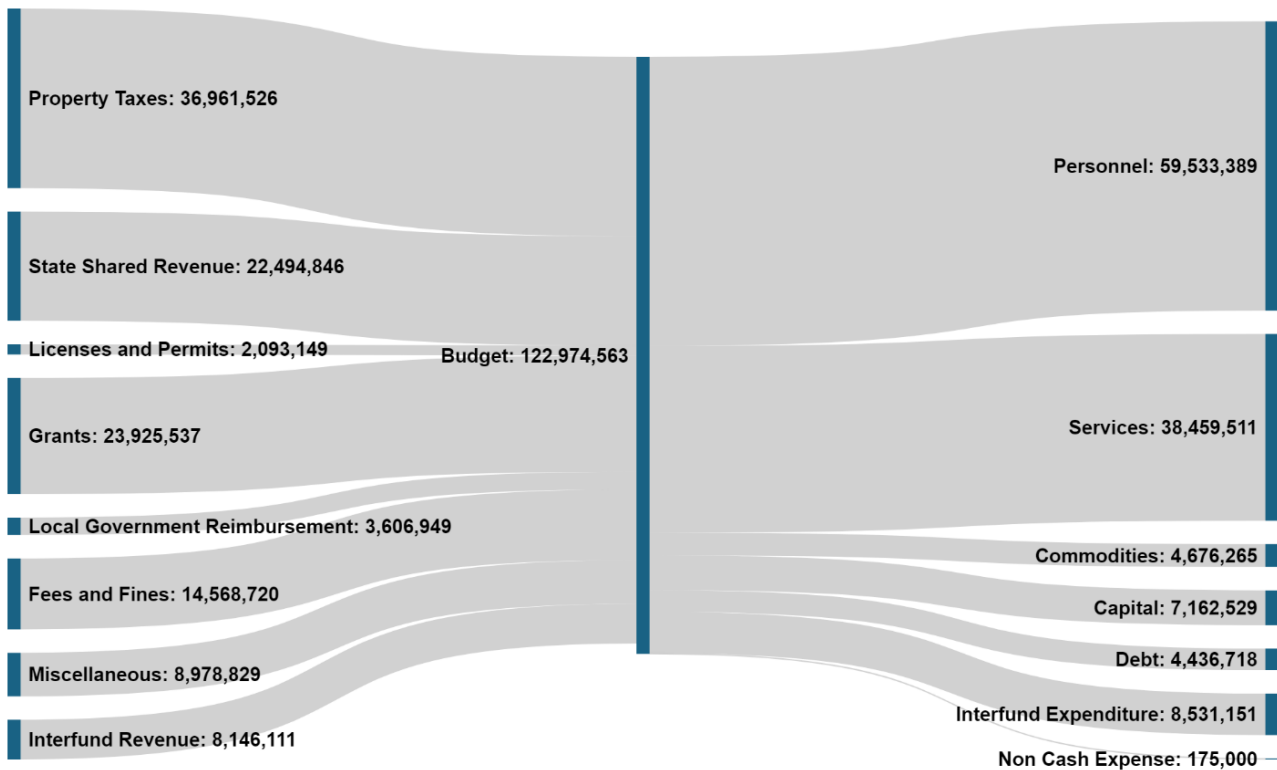
for the upgrading the Tyler/New Word software are being obtained. This will also require an update to the JANO Interface.

Other technology systems that will need replaced in the upcoming fiscal years are the Law Enforcement Records Management System and METCAD dispatch software, which will be done in conjunction with other local entities. Additionally, for several years the County has been unable to reserve funding for public safety equipment scheduled for replacement in the Capital Asset Replacement Fund.

2. Public Safety Facilities Investment. The Facilities Condition Assessment Report prepared by Bailey Edward in October 2015, assigned a “poor” Facility Condition Index (FCI) to the Adult Detention Center, Sheriff’s Office/Correctional Center, Correctional Center garage and Emergency Management Agency garage. A “fair” FCI was assigned to the Emergency Operation Center, Juvenile Detention Center and Coroner’s Office.

Some of the most costly public safety facility maintenance needs recommended in the next few fiscal years include replacement of roofs, boilers and chillers, security systems, generators and control systems. The Champaign County Facilities Action Plan summarizes countywide deferred maintenance needs including public safety facility needs; however, the downtown Sheriff’s facilities were not included in the plan. Per the County’s arrangement with the Department of Justice, the County will resume discussions regarding its plan for the downtown Sheriff’s facilities in July 2018. The ADA required improvements are estimated to cost \$175,000 and have not been completed at these facilities. If the County continues to operate the downtown Sheriff’s facilities, architectural estimates for maintenance costs within the next five years total \$2.9 million. Five to twenty-five year maintenance cost estimates total \$8.8 million.

FY2019 BUDGET SUMMARY



FY2019 Champaign County Budget

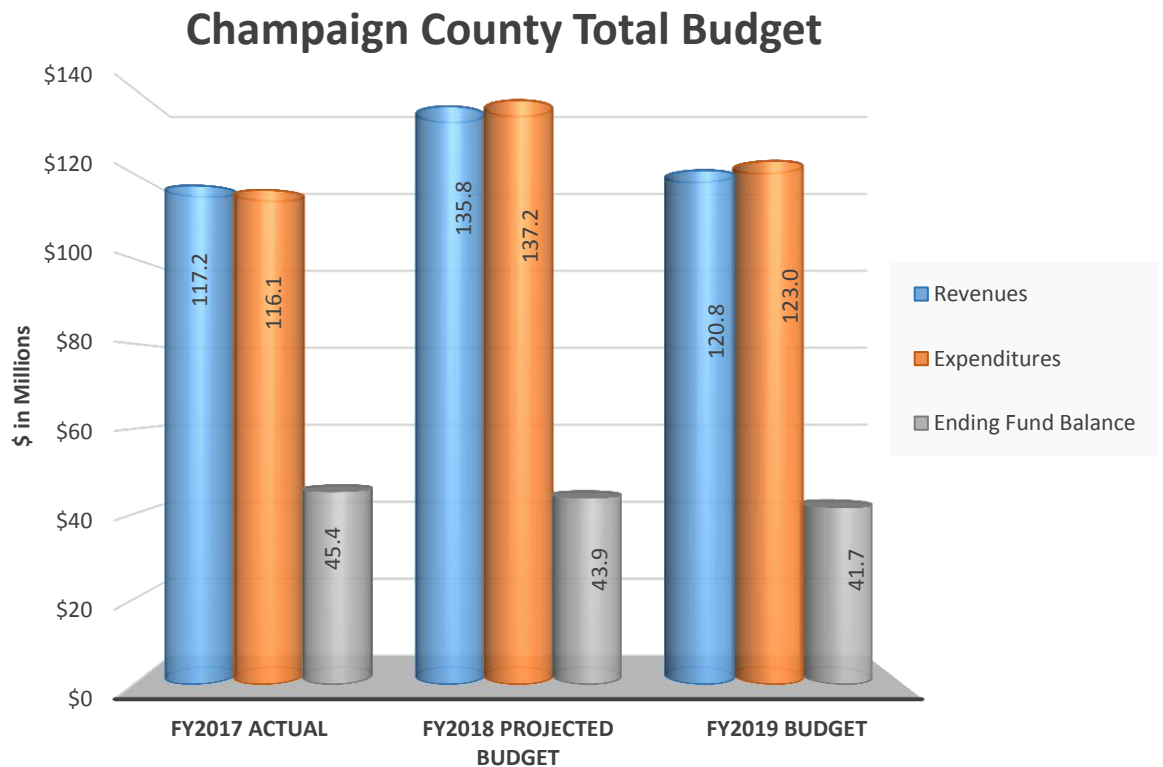
Revenue	\$120,775,667
Expenditure	\$122,974,563

The Champaign County budget was developed by the County's elected officials and department heads with oversight and review by 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 27, 2018. The FY2019 Budget is a Balanced Budget per Champaign County's Financial Policies. The \$2.2 million revenue to expenditure deficit is the result of appropriating reserve balances within individual funds for planned projects and capital expenditures, predominantly in the Motor Fuel Tax and Capital Asset Replacement Funds.

Budgeted revenue includes \$993,386 in property tax revenue that the County is uncertain whether it will receive in FY2019. The property tax levy was prepared in order to capture new growth revenue in the event of a ruling related to the hospital property tax exemption case. If there is a ruling that returns the hospital properties to the tax rolls prior to the Board of Review closing the books for revenue year 2018, under the Property Tax Extension Limitation Law (PTELL), the County may treat the Equalized Assessed Value (EAV) as new growth. 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 taxes it is allowed under the PTELL calculation.

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

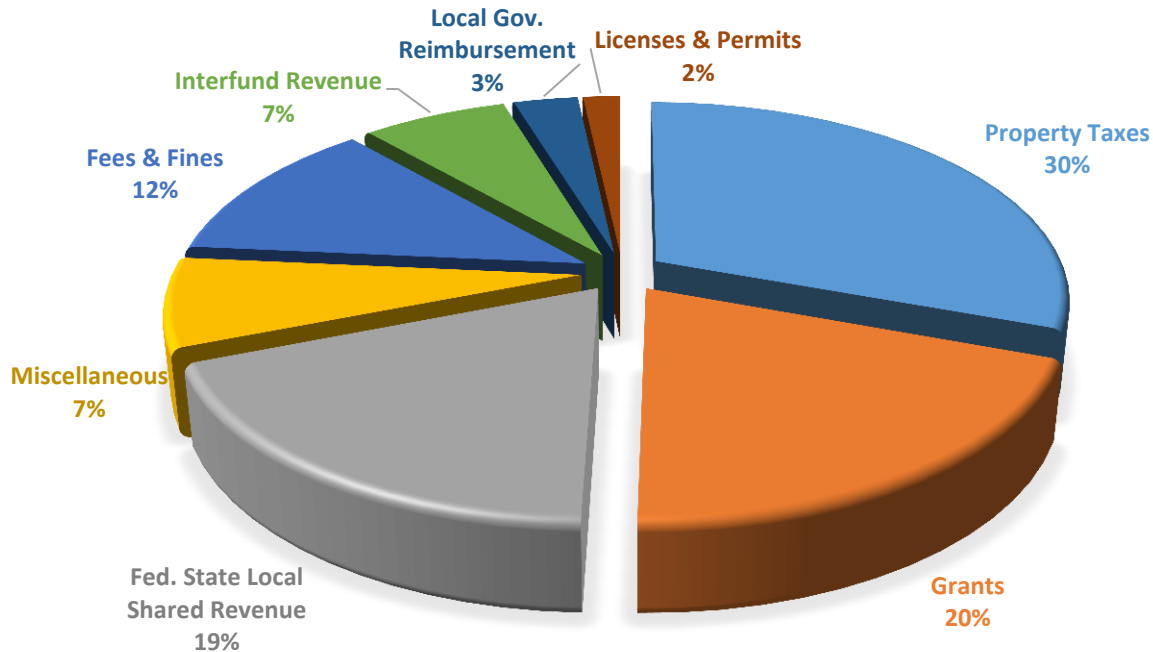
	FY2017 Actual	FY2018 Original Budget	FY2018 Projected Budget	FY2019 Budget	\$ Variance	% Variance
Property Taxes	32,849,373	35,463,482	34,464,821	36,961,526	1,498,044	4.2%
Fed. State Local Shared Revenue	22,502,151	22,345,765	22,747,784	22,494,846	149,081	0.7%
Licenses & Permits	1,983,326	1,942,760	2,051,185	2,093,149	150,389	7.7%
Grants	18,933,730	23,278,006	21,222,778	23,925,537	647,531	2.8%
Local Gov. Reimbursement	3,540,900	3,453,261	3,568,519	3,606,949	153,688	4.5%
Fees & Fines	20,821,442	17,816,901	21,610,677	14,568,720	(3,248,181)	-18.2%
Miscellaneous	9,817,306	19,714,376	18,713,458	8,978,829	(10,735,547)	-54.5%
Interfund Revenue	6,730,189	7,428,997	11,394,577	8,146,111	717,114	9.7%
TOTAL REVENUE	117,178,417	131,443,548	135,773,799	120,775,667	(10,667,881)	-8.1%
Personnel	61,646,530	64,247,222	65,306,793	59,533,389	(4,713,833)	-7.3%
Commodities	4,196,979	5,316,920	6,041,584	4,676,265	(640,655)	-12.0%
Services	33,407,595	41,570,264	39,329,003	38,459,511	(3,110,753)	-7.5%
Capital	7,111,273	5,658,686	5,438,588	7,162,529	1,503,843	26.6%
Non Cash Expense	269,321	177,829	140,000	175,000	(2,829)	-1.6%
Interfund Expenditure	3,943,453	6,580,858	11,994,648	8,531,151	1,950,293	29.6%
Debt	5,558,139	6,138,312	8,981,850	4,436,718	(1,701,594)	-27.7%
TOTAL EXPENDITURE	116,133,290	129,690,091	137,232,466	122,974,563	(6,715,528)	-5.2%



FY2019 Total Budgeted Revenue \$120,775,667

An 8.1% decrease compared to the original FY2018 Budget.

Includes \$8.15 million in Interfund Transfers.



The significant decrease in budgeted revenue in FY2019 is due to the planned sale of the Champaign County Nursing Home in FY2018. Sale proceeds for the Home, less the broker fee and required escrow holdback, are budgeted in FY2018 at \$10.4 million in the miscellaneous revenue category. There is also a decrease in budgeted nursing home fees in FY2019 since the County will no longer be operating the Home, and will only receive fee revenue for outstanding amounts owed for services previously provided.

Property Taxes ▲4.2%

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. This revenue category is comprised of real estate taxes, mobile home taxes, back taxes, payment in lieu of taxes, and delinquent taxes interest and costs. In comparing the FY2018 and FY2019 budgets, the total increase in budgeted property tax revenue is \$1.5 million.

In both fiscal years, the property tax levy was prepared to capture additional revenue associated with a potential ruling in the hospital property tax case. As there was no ruling in the case, the County's extension of property taxes under PTELL in FY2018 was \$33.7 million. PTELL allows for annual inflationary increases which are limited by the lesser of 5% or the Consumer Price Index (CPI) for the year preceding levy year. Because the County's proposed aggregate

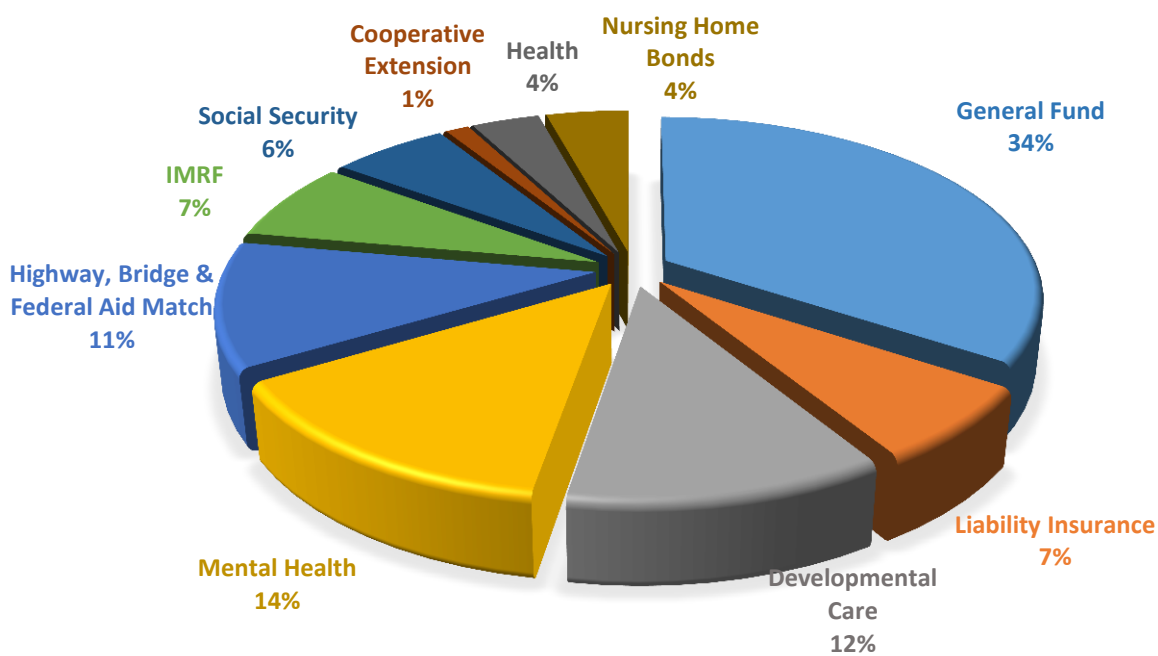
levy exceeded a 5% increase over the prior year's extension, a Truth in Taxation public hearing was held in October 2018.

The proposed FY2019 property tax levy, \$34.7 million, represents a 2.8% increase over the FY2018 extension. The total projected increase in the levy is \$957,590. Of this total, \$993,386 is attributed to potential new growth revenue 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's Office will limit the total extension as it did in FY2018, and the County will receive the property tax it is allowed under the PTELL calculation which is an expected to be \$33.7 million in FY2019. Although an appropriation for the Nursing Home bonds is included in the FY2019 Budget, the sale of the Nursing Home will result in the defeasance of the Nursing Home bonds and abatement of the taxes levied in the bond ordinances; therefore a levy for the bonds is not included in the FY2019 levy/rate projection.

The Nursing Home operating levy is reallocated to the IMRF, Social Security, and Liability levies in FY2019 for outstanding amounts owed by the Home to those funds for payroll and insurance obligations from prior fiscal years. A drop in the County's IMRF rate effective January 1, 2019, allowed for the reallocation of a portion of the IMRF levy to the General Fund and Liability Fund.

The Consumer Price Index (CPI) used to compute the 2018 extensions (for taxes payable in 2019) under PTELL is 2.1%. Including the hospital properties, Champaign County's estimated 2018 EAV reflects 7.1% growth over the 2017 EAV. Excluding the hospital properties, the estimated EAV reflects a 4% increase over 2017.

FY2019 ESTIMATED LEVY BY FUND



Federal, State and Local Shared Revenue ▲0.7%

This revenue primarily originates from sales and use tax, income tax, motor fuel tax and state reimbursement. The County's sales and use tax revenues are described below with the Quarter-cent sales tax representing the largest source of sales tax revenue.

Tax	% of State Shared Revenue	Description
One-cent	6.5%	Collected on general merchandise and qualifying food, drug and medical appliances purchased in the <u>unincorporated area</u> of Champaign County.
Quarter-cent	26%	Collected on general merchandise and qualifying food, drug and medical appliances purchased <u>anywhere</u> in Champaign County.
Use	4%	Imposed on the privilege of using, in the State of Illinois, any item of tangible personal property that is purchased anywhere at retail. This revenue source is collected by the State and distributed on a per capita basis.
Public Safety	22%	Collected on general merchandise purchased <u>anywhere</u> in Champaign County excluding qualifying food, drug and medical appliances, and titled or registered personal property (i.e. vehicles, boats, trailers, motorcycles).

Total budgeted sales and use tax revenues reflect an increase of 5.8% over the original FY2018 Budget as strong economic growth is expected to continue in FY2019. According to the Illinois Department of Revenue, in FY2017, the County's top-ten sales tax contributors made up 59% of total one-cent revenues. This revenue stream has displayed extreme fluctuations over the past few years. Because the top-ten taxpayers make up such a large percentage of the total revenue, the loss of one top-ten payer can significantly impact one-cent tax revenue.

Use tax is budgeted to reflect strong growth in FY2019, as it has for the past several years. The *South Dakota v. Wayfair Inc.* decision could result in an even larger increase than budgeted; however, there are multiple uncertainties that preclude the County from including additional revenue as a result of this ruling in the budget at this time. Beginning in July 2017, the State of Illinois imposed a 2% collection fee on the County's Public Safety Sales Tax revenue, which cost the County \$95,000 in the first 12-months. The fee was reduced to 1.5% in July 2018.

Income Tax is calculated based on population and accounts for 14% of total State Shared Revenue in FY2019. Beginning July 1, 2017, the state legislature imposed a one-time, one-year, ten percent reduction to local government income tax revenue. This cut resulted in the loss of \$322,000 for Champaign County. Rather than allowing the one-time cut to end as initially approved, the state legislature extended a five percent cut for an additional year effective July 1, 2018.

Motor Fuel Tax represents 10.7% of total State Shared Revenue and is flat against the FY2018 Budget.

State Reimbursement, 7.3% 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. Beginning in FY2016, the allocation from AOIC has reflected funding declines, with a significant decrease of \$288,676 in FY2019. Since a supplemental allocation was received in FY2015, the reimbursement from AOIC has been reduced by \$638,000.

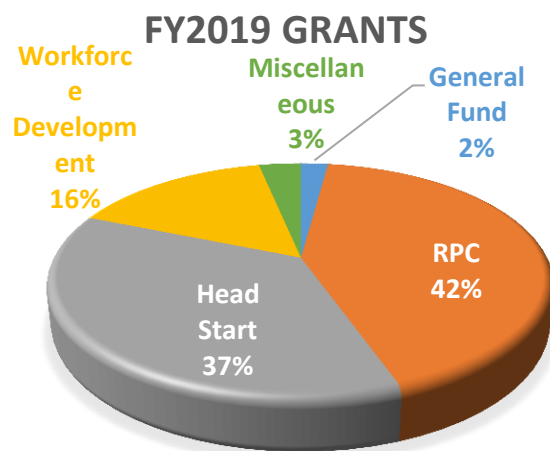
Licenses and Permits ▲7.7%

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 FY2019. An increase in revenue stamp revenue also corresponds to an increase in purchase document stamp expenditure as sixty-seven percent of this revenue must be submitted to the state.

Grants ▲2.8%

The majority of the County's federal and state grant revenue goes to support the Champaign County Head Start, Workforce Development and Regional Planning Commission. In FY2019, federal and state grants make up 86% of RPC budgets and include 100 grants in eight program areas.

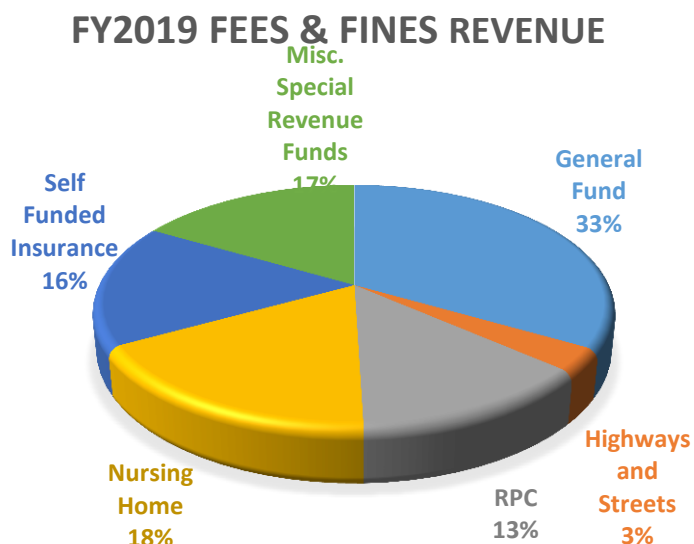
Staffing levels are projected to increase in all RPC departments due to increased grant funding, which includes an additional \$1.2 million for new transportation planning initiatives and a 39-month \$1.5 million Department of Labor Young Adult Reentry Project grant.



Fees and Fines ▼18.2%

This revenue stream reflects a decline in FY2019 due to the planned sale of the Nursing Home in 2018. The County will continue to collect revenue for services previously provided by the Home; however, the FY2019 Budget is significantly less than the original FY2018 budget as a result of the discontinuation of County operation of the Home.

The largest source of fees and fines revenue comes from the General Fund, which increases \$248,000 in FY2019. Although there are increases and decreases within the fees and fines revenue lines, the total increase is due to the planned receipt of one-time revenues for services provided by General Fund departments to the Nursing Home in prior fiscal years.



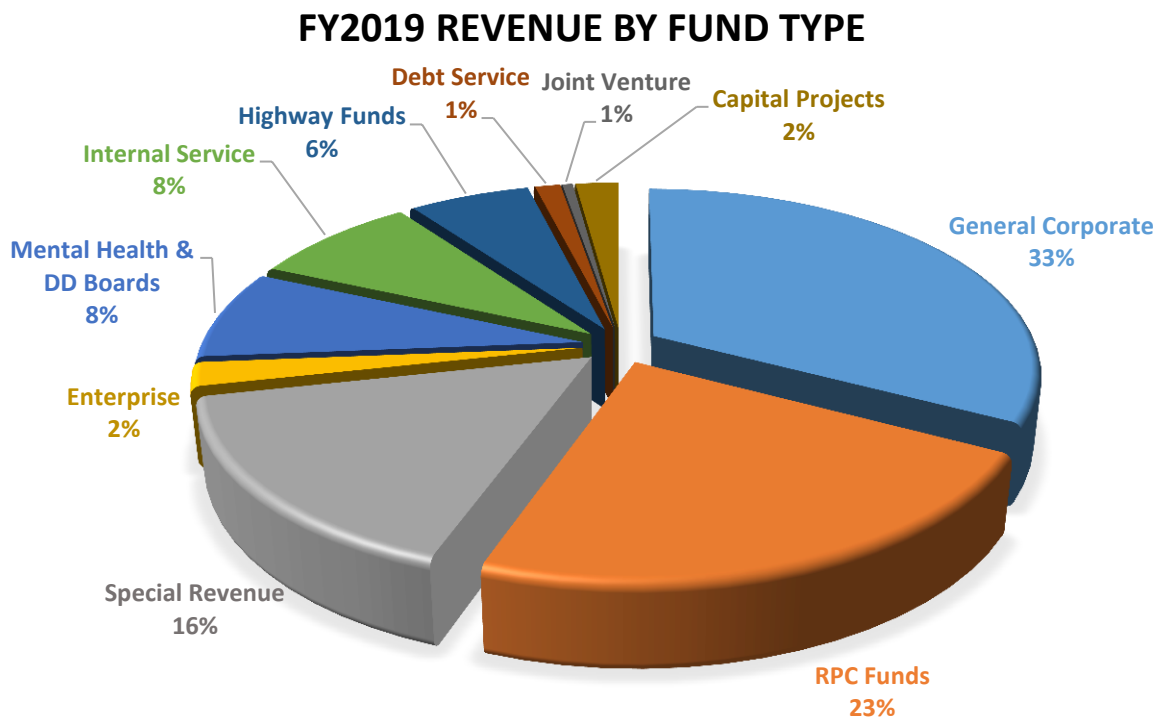
In August of 2018, the state legislature approved the Criminal and Traffic Assessment Act (Public Act 100-0987). The Act significantly changes the collection and distribution of fees and fines effective July 1, 2019, and will have an impact on multiple county funds including the General Fund and some special revenue funds with fee and/or fine revenues. The Circuit Clerk's Office has completed a preliminary analysis of the impact of the legislation on County funds, although the Supreme Court has not yet determined which civil filings will be placed in certain categories. The FY2019 Budget was prepared without consideration for this legislation as the County was not able to fully assess the consequence of the Act on the last six months of the fiscal year at the time of budget preparation.

Miscellaneous Revenue ▼ 54.5%

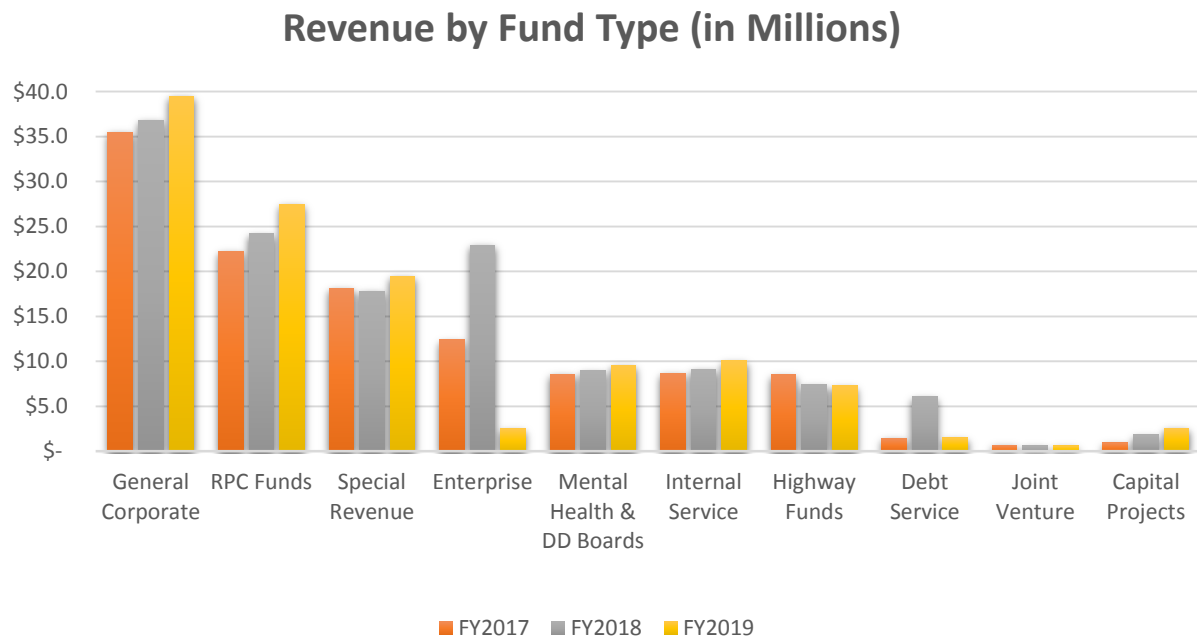
The FY2019 Budget for miscellaneous revenue decreases by \$10.7 million as this revenue category in the FY2018 Budget included proceeds for the sale proceeds of the Nursing Home.

Interfund Revenue ▲ 9.7%

The transfers from the General Fund and Public Safety Sales Tax Fund reflect increases, which will allow for an increased transfers to the Capital Asset Replacement Fund for the County's investment in facilities and technology in FY2019 as directed by the County Board. The Probation Services Fund transfer to the General Fund increases to partially offset further losses in AOIC funding. A new Interfund transfer line from the Tort Immunity Fund accommodates a transfer to the Self-Funded Insurance Fund for the amount levied for some of the outstanding balance the Nursing Home owes to that fund.



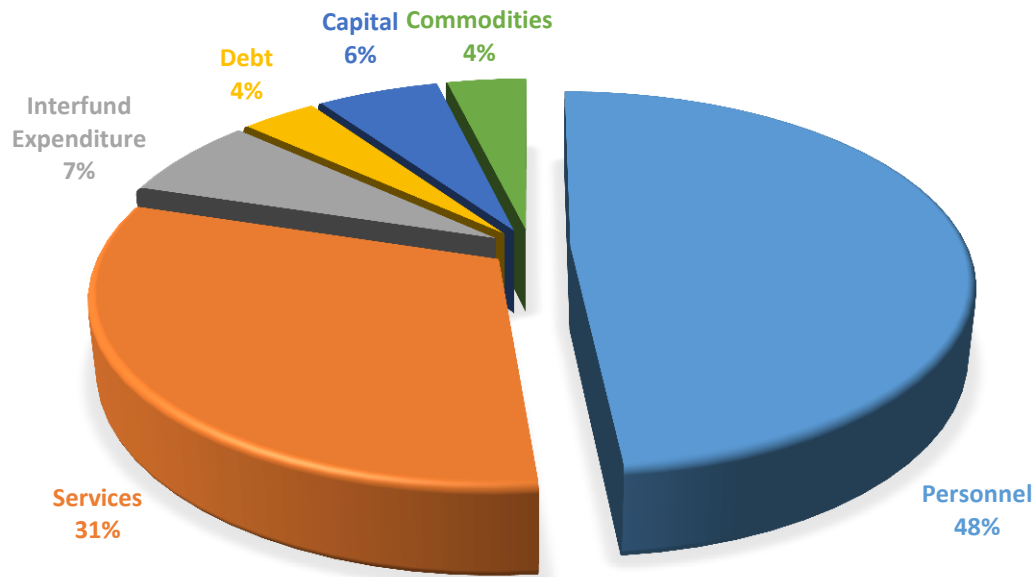
Revenue totals by fund for FY2017, projected FY2018, and budgeted FY2019 are shown in the chart below. The significant increase in the Enterprise Fund and Debt Service Fund in FY2018 is due to budgeting for the planned sale of the Nursing Home and subsequent defeasance and redemption of the bonds issued for the facility.



Expenditure Summary begins on the following page.

FY2019 Total Budgeted Expenditure \$122,974,563

A 5.2% decrease compared to the original FY2018 Budget.



Personnel ▼7.3%

Personnel costs represent the largest expenditure for Champaign County and include salaries and wages, worker's compensation insurance expenses, health and life insurance benefits, social security expenses and IMRF pension benefits. In FY2019 the personnel expenditure budget decreases \$4.7 million compared to the original FY2018 Budget. This decrease reflects a drop in the County's IMRF rates effective January 1, 2019, and the elimination of personnel expenditures for the Nursing Home as a result of the planned sale of the Home in FY2018.

Salaries and wages represent 63% of total FY2019 personnel expenditures with the county's portion of health and life insurance expenditures totaling 20% of the personnel budget. The remaining 17% of the budget is for FICA and IMRF benefits and workers compensation and unemployment insurance costs. The FY2019 Budget reflects a net reduction of 140 full-time employees. While the sale of the Nursing Home reduces headcount by 191 employees, new and expanded grant initiatives increase budgeted personnel within RPC departments by 50 full-time employees. A net increase of one full-time employee in the General Fund is the result of a new Planner position in the Planning and Zoning department, the addition of a Data Analyst position in the Sheriff's Office, and the reclassification of the County Board Chair position from full-time to part-time.

The County renewed its health insurance plan with BlueCross BlueShield in FY2019 at a premium increase of 2%.

Services ▼7.5%

Services make up the second largest percentage of the County's expenditures and in FY2019 are budgeted to reflect a decrease of \$3.1 million. This significant decrease in service expenditures

is due to the absence of an operating budget for the Nursing Home in FY2019 due to the planned sale of the Home. The largest budgeted service expenditure, \$9.8 million, is for contributions and grants, which are predominantly accounted for in the County's Mental Health Care and Treatment of Persons with a Developmental Disability budgets.

Large fluctuations in this expenditure category are summarized below:

- Decreases in gas, electric and professional services, and the elimination of IPA licensing fees, contract nursing, and Nursing Home facility repair due to the sale of the Home; and
- A decrease in the Regional Planning Commission's energy assistance program and an increase in emergency shelter/utilities expenditures; and
- An increase in contributions and grants in the Mental Health Board and Developmental Disabilities Board's budgets; and
- In the General Fund, a decrease in election judge pay expenditure based on the number of elections scheduled for FY2019; and
- An increase in general liability claims expenditures within the County's Self-Funded Insurance Fund; and
- A decrease in engineering services in Highway funds subsequently resulting in an increase in capital expenditures in FY2019 for projects that were engineered in FY2018.

Commodities ▼12%

The decrease in commodities is attributed to the discontinuation of Nursing Home operations resulting in the elimination of pharmacy charges, and reductions in food and operational supplies expenditures. Increases in purchase document stamps and equipment less than \$5,000 resulted in a net decrease of \$641,000 in budgeted expenditures for commodities.

Capital ▲26.6%

The majority of the County's capital expenditures are for bridge, culvert and road improvements in the Highway funds. In FY2019, the County is increasing capital expenditures within the Highway funds by approximately \$1.4 million. For capital facility improvements in FY2019, the Capital Asset Replacement Fund budget for facility repairs increases \$588,000 allowing for a \$1.12 million budget for projects scheduled in the County's Capital Facilities Plan.

Non-Cash Expense ▼1.6%

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

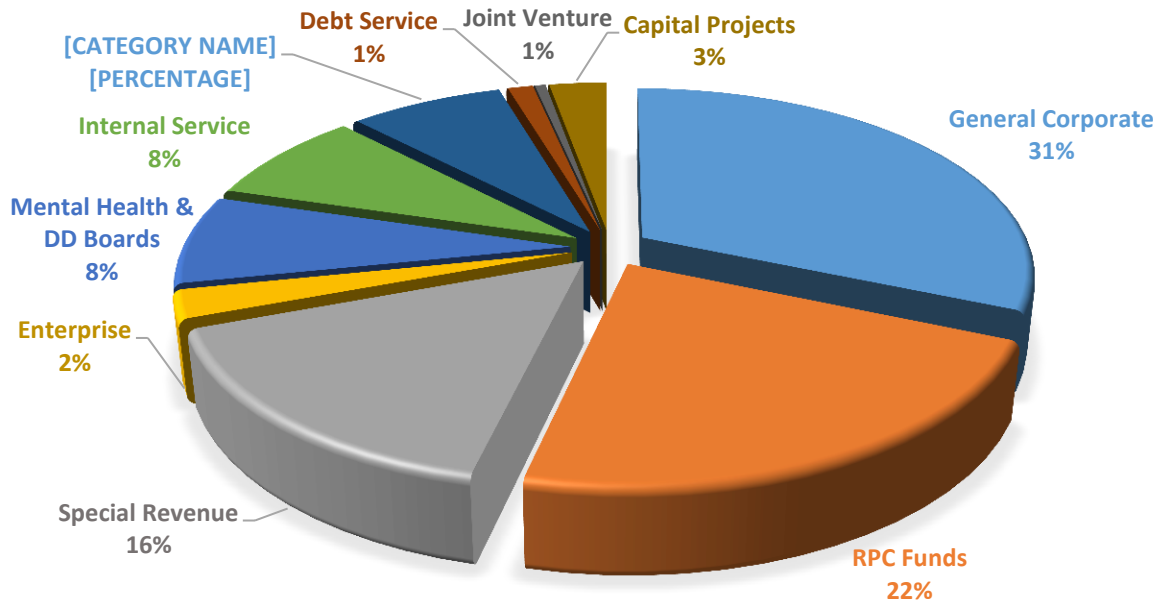
Interfund Expenditure ▲29.6%

The budget increase for Interfund expenditure reflects larger transfers from the General Fund and Public Safety Sales Tax Fund to the Capital Asset Replacement Fund for investment in facilities and technology. The increase in the transfer to the General Fund is for amounts the Nursing Home owes to the County for services provided to the Home, loans, bills paid on the Home's behalf, and unpaid debt service reimbursement. A new Interfund transfer to the Self-Funded Insurance Fund accommodates a transfer from the Tort Immunity Fund for amounts owed by the Nursing Home to that fund.

Debt ▼ 27.7%

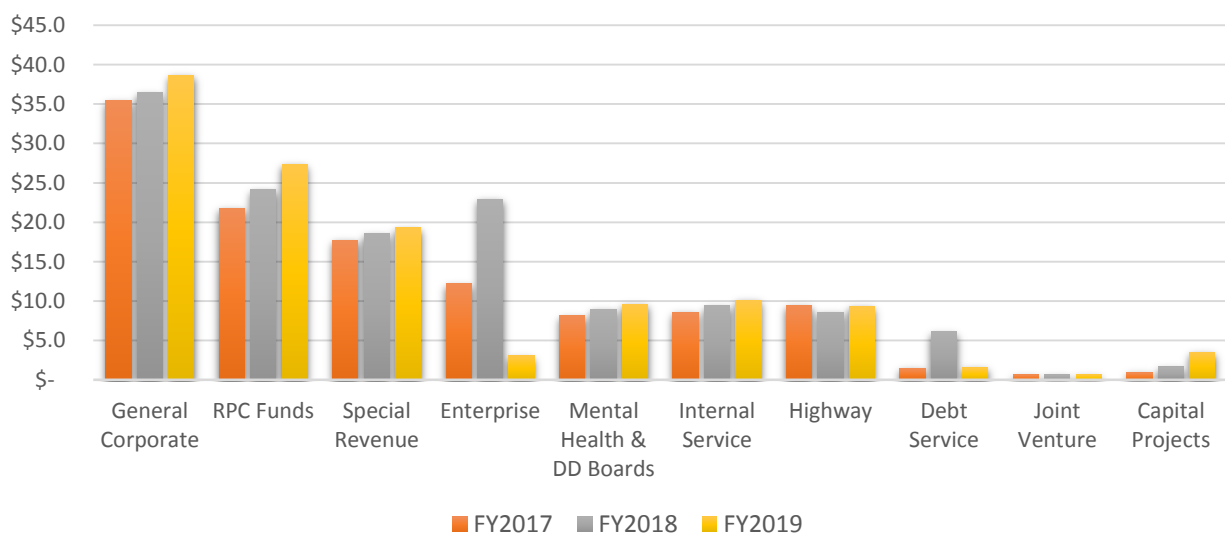
The FY2018 Budget was prepared to reflect some outstanding amounts owed by the Nursing Home in the debt category. In FY2019, amounts owed to the General Fund are budgeted in the Interfund expenditure category, rather than the debt category.

FY2019 EXPENDITURE BY FUND TYPE



Expenditure totals by fund for FY2017, projected FY2018, and budgeted FY2019 are shown in the chart below. The significant increase in the Enterprise Fund and Debt Service Fund in FY2018 is due to budgeting to pay outstanding amounts owed by the Nursing Home following the sale, and subsequent defeasance and redemption of the bonds issued for the facility.

Expenditure by Fund Type (in Millions)



CHAMPAIGN COUNTY FY2019 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

		Fund Balance 12/31/17	FY18 Projected Revenues	FY18 Projected Expenses	Projected Fund Balance 12/31/18	% Change (FY17 to FY18)	FY19 Budgeted Revenues	FY19 Budgeted Expenses	Projected Fund Balance 12/31/19	% Change (FY18 to FY19)
080	General Corporate Fund	4,558,983	36,818,455	36,452,780	4,924,658	8%	39,510,715	38,629,730	5,805,643	18%
Special Revenue										
075	Regional Planning Commission	695,687	11,302,070	11,305,803	691,954	-1%	14,239,305	14,165,240	766,019	11%
076	Tort Immunity	-1,394,694	1,625,365	1,472,150	-1,241,479	11%	2,494,546	2,260,610	-1,007,543	19%
083	County Highway	2,773,975	3,517,070	4,531,322	1,759,723	-37%	3,321,869	3,232,869	1,848,723	5%
084	County Bridge	2,582,144	1,250,793	2,135,000	1,697,937	-34%	1,360,069	1,360,000	1,698,006	0%
085	County Motor Fuel Tax	3,155,463	2,511,820	1,549,191	4,118,092	31%	2,503,660	4,729,872	1,891,880	-54%
088	Illinois Municipal Retirement (IMRF)	1,087,437	3,919,802	4,351,986	655,253	-40%	3,799,026	3,351,454	1,102,825	68%
089	County Public Health	491,047	1,576,489	1,545,198	522,338	6%	1,674,871	1,689,638	507,571	-3%
090	Mental Health	2,971,227	5,059,680	5,014,180	3,016,727	2%	5,404,493	5,404,493	3,016,727	0%
091	Animal Control	245,603	586,104	558,796	272,911	11%	601,792	640,656	234,047	-14%
092	Law Library	97,644	91,450	80,000	109,094	12%	91,450	90,540	110,004	1%
093	Foreclosure Mediation	46,096	16,850	13,005	49,941	8%	16,000	24,815	41,126	-18%
101	MHB/DDB CILA Facilities	182,073	123,200	123,200	182,073	0%	123,300	123,300	182,073	0%
103	Highway Federal Aid Match	341,593	101,812	350,000	93,405	-73%	109,193	0	202,598	117%
104	Head Start	1,971,366	9,692,076	9,647,642	2,015,800	2%	9,054,356	9,033,809	2,036,347	1%
106	Public Safety Sales Tax	2,275,436	4,870,000	4,758,065	2,387,371	5%	4,942,750	4,900,115	2,430,006	2%
107	Geographic Information System (GIS)	298,163	332,500	299,328	331,335	11%	332,500	329,861	333,974	4%
108	Developmental Disability	1,900,998	3,908,536	3,908,536	1,900,998	0%	4,197,033	4,197,033	1,900,998	0%
110	WIA Fund	-171,528	3,097,625	2,921,125	4,972	-103%	3,879,125	3,865,475	18,622	275%
188	Social Security	689,757	2,526,132	2,961,657	254,232	-63%	3,128,706	2,693,181	689,757	171%
474	USDA Revolving Loan	935,744	12,000	49,500	898,244	-4%	210,000	55,000	1,053,244	17%
475	Economic Development Loan	7,533,080	102,000	191,500	7,443,580	-1%	114,000	261,000	7,296,580	-2%
610	Working Cash	377,714	4,199	4,199	377,714	0%	5,000	5,000	377,714	0%
611	County Clerk Death Cert. Surcharge	0	12,000	12,000	0		12,000	12,000	0	
612	Sheriff Forfeitures	110,669	24,314	5,217	129,766	17%	15,701	26,000	119,467	-8%
613	Court Automation	97,771	244,161	241,850	100,082	2%	265,500	263,633	101,949	2%
614	Recorder's Automation	550,437	182,000	246,035	486,402	-12%	181,000	248,318	419,084	-14%
617	Child Support Service	156,969	6,500	65,311	98,158	-37%	16,500	49,157	65,501	-33%
618	Probation Services	1,500,334	458,750	486,973	1,472,111	-2%	452,000	790,500	1,133,611	-23%

		Fund Balance 12/31/17	FY18 Projected Revenues	FY18 Projected Expenses	Projected Fund Balance 12/31/18	% Change (FY17 to FY18)	FY19 Budgeted Revenues	FY19 Budgeted Expenses	Projected Fund Balance 12/31/19	% Change (FY18 to FY19)
619	Tax Sale Automation	40,508	25,335	31,058	34,785	-14%	26,500	41,413	19,872	-43%
621	State's Attorney Drug Forfeitures	32,963	24,300	28,694	28,569	-13%	24,275	24,275	28,569	0%
627	Property Tax Interest Fee	100,044	64,050	64,094	100,000	0%	66,200	66,200	100,000	0%
628	Election Assistance/Access. Grant	5,241	15,709	15,709	5,241	0%	125,000	124,552	5,689	9%
629	County Historical	8,601	60	0	8,661	1%	60	0	8,721	1%
630	Circuit Clerk Operations & Admin.	99,765	235,650	282,524	52,891	-47%	247,250	245,756	54,385	3%
632	Circuit Clerk e-Ticketing	90,212	20,000	20,000	90,212	0%	20,000	50,000	60,212	-33%
633	State's Attorney Automation Fund	10,890	6,055	12,378	4,567	-58%	6,050	5,000	5,617	23%
658	Jail Commissary	389,780	46,400	46,022	390,158	0%	52,400	300,000	142,558	-63%
659	County Jail Medical Costs	3,258	21,713	23,020	1,951	-40%	24,100	24,100	1,951	0%
670	County Clerk Automation	134,333	29,452	14,918	148,867	11%	30,000	155,000	23,867	-84%
671	Court Document Storage	149,328	241,675	303,713	87,290	-42%	246,500	255,039	78,751	-10%
675	Victim Advocacy Grant	426	43,193	43,000	619	45%	40,000	38,583	2,036	229%
676	Solid Waste Management	44,659	36,685	38,123	43,221	-3%	27,769	43,543	27,447	-36%
679	Child Advocacy Center	41,033	304,302	304,298	41,037	0%	313,617	313,083	41,571	1%
685	Drug Courts Program	130,908	81,528	80,039	132,397	1%	80,081	79,379	133,099	1%
Total Special Revenue		32,784,154	58,351,405	60,136,359	30,999,200	-5%	63,875,547	65,569,492	29,305,255	-5%
Debt Service										
074	2003 Nursing Home Debt Service	436,654	6,095,591	6,090,463	441,782	1%	1,537,200	1,537,200	441,782	0%
350	2007B Highway Fac. Debt Service	0	0	0	0		0	0	0	
Joint Venture										
850	GIS Consortium	336,109	656,409	652,184	340,334	1%	645,859	663,406	322,787	-5%
Capital Projects										
105	Capital Equipment Replacement	1,239,908	1,834,360	1,572,295	1,501,973	21%	2,594,992	3,261,048	835,917	-44%
303	Court Complex Construction	287,866	2,000	35,000	254,866	-11%	2,000	220,000	36,866	-86%
Proprietary/ Enterprise										
081	Nursing Home	498,226	22,924,073	22,924,073	498,226	0%	2,542,320	3,040,546	0	-100%
Proprietary/ Internal Services										
476	Self-Funded Insurance	4,805,406	2,191,904	2,601,490	4,395,820	-9%	3,099,654	3,123,011	4,372,463	-1%
620	Health Insurance	427,850	6,899,602	6,799,572	527,880	23%	6,967,380	6,961,880	533,380	1%
Revenue, Expenditure, & Fund Balance Summary		45,375,156	135,773,799	137,264,216	43,884,739		120,775,667	123,006,313	41,654,093	-5%

Fund Balance Changes

Funds with Fund Balance Change of >10% in FY2019	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.	+11%
General Corporate Fund	Potential increase in property tax revenue associated with the hospital property tax exemption case, and one-time revenues owed to the Fund from the Nursing Home Fund for services provided in prior fiscal years.	+18%
Tort Immunity	Potential increase in property tax revenue associated with the hospital property tax exemption case and reallocation of a portion of the Nursing Home and IMRF levies.	+19%
County Motor Fuel Tax	Drawing on fund balance for a major road expenditure.	-54%
IMRF	Restoration of the fund balance due to reallocation of a portion of the Nursing Home levy for amounts owed to this fund for FY2018 payroll obligations that were not reimbursed.	+68%
Animal Control	Drawing on fund balance for the replacement of a van.	-14%
Foreclosure Mediation	Drawing on reserved that were retained for the purpose of operating the program in future fiscal years.	-18%
Highway Federal Aid Matching	Allowance of fund balance growth to leverage federal funds for future projects.	+117%
WIA	Full cost recovery is realized in this fund at the end of FY2019, based on a two-year formula grant term.	+275%
Social Security	Restoration of the fund balance due to reallocation of a portion of the Nursing Home levy for amounts owed to this fund for FY2018 payroll obligations that were not reimbursed.	171%
USDA Revolving Loan	The restricted fund balance increases in FY2019. The fund balance includes all USDA-required local matching funds that will be proportionately disbursed with USDA funds.	+17%
Recorder Automation	Completing projects in 2019 with revenues reserved in prior fiscal years.	-14%
Child Support Service	Fund expenditures exceed revenues; however, child support fee collection efforts are anticipated to increase.	-33%
Probation Services	Transfer to General Fund to offset the loss in AOIC funding reductions.	-23%
Tax Sale Automation	Expenditure budget is aggressively prepared but will not be spent unless revenue keeps pace.	-43%
Circuit Clerk e-Ticketing	Reserve fee revenues will be used for e-ticketing vendor services.	-33%
State's Attorney Automation Fund	Allowance of fund balance growth for future technology needs of the office.	+23%
Capital Asset Replacement	Reserve revenue from prior fiscal years appropriated for scheduled replacements in FY2019.	-44%
Jail Commissary	Budgeting for expenditures authorized by state statute.	-63%
County Clerk Automation	The fund is budgeted aggressively for expenditure to allow flexibility in operations throughout the year.	-84%
Victim Advocacy Grant	Budgeted transfer from the General Fund is more than	+229%

Funds with Fund Balance Change of >10% in FY2019	Reason for Change (Increase/Decrease)	Fund Balance Change (+/-)
	budgeted personnel costs; however, only the actual amount of personnel expenditure will be transferred from the General Fund at the end of the fiscal year.	
Solid Waste Management	Current revenues and fund balance are used for recycling and solid waste management events acknowledging that the fund balance will eventually be completely spent.	-36%
Court Complex Construction	Appropriation of project funds for Courthouse related projects. Eventually, the funds will be depleted and the fund will be closed.	-86%
Nursing Home	Appropriation to expend fund balance for expenses of the home due to the planned sale.	-100%

SUMMARY OF BUDGETED PERSONNEL

Fund #	Fund Title	FY2017 FTEs	FY2018 FTEs	FY2019 FTEs	FTE Change
75	Regional Planning Commission	59.5	61.3	72.5	11.2
80	General Corporate	416.2	419.2	420.2	1
81	Nursing Home	226.3	190.8	0.0	-190.8
83	County Highway	20	20	20	0
85	County Motor Fuel Tax	1	1	1	0
90	Mental Health	7	6	6	0
91	Animal Control	8	8	8	0
92	Law Library	0.5	0.5	0.5	0
104	Head Start Fund	132.9	125.7	135.8	10.1
110	Workforce Development Fund	30.9	40.8	69	28.2
613	Court Automation	1	0	0	0
614	Recorder Automation	2.5	2.5	2.5	0
617	Child Support	2	1	1	0
630	CC Operation & Administration	1	2	2	0
671	Court Document Storage	3	3	3	0
675	Victim Advocacy Grant	1	1	1	0
679	Children's Advocacy Center	2.8	3.8	3.8	0
685	Specialty Court	1	1	1	0
850	GIS Consortium Fund	6	6	6	0
TOTAL ALL FUNDS		922.6	893.6	753.3	-140.3

Personnel Changes

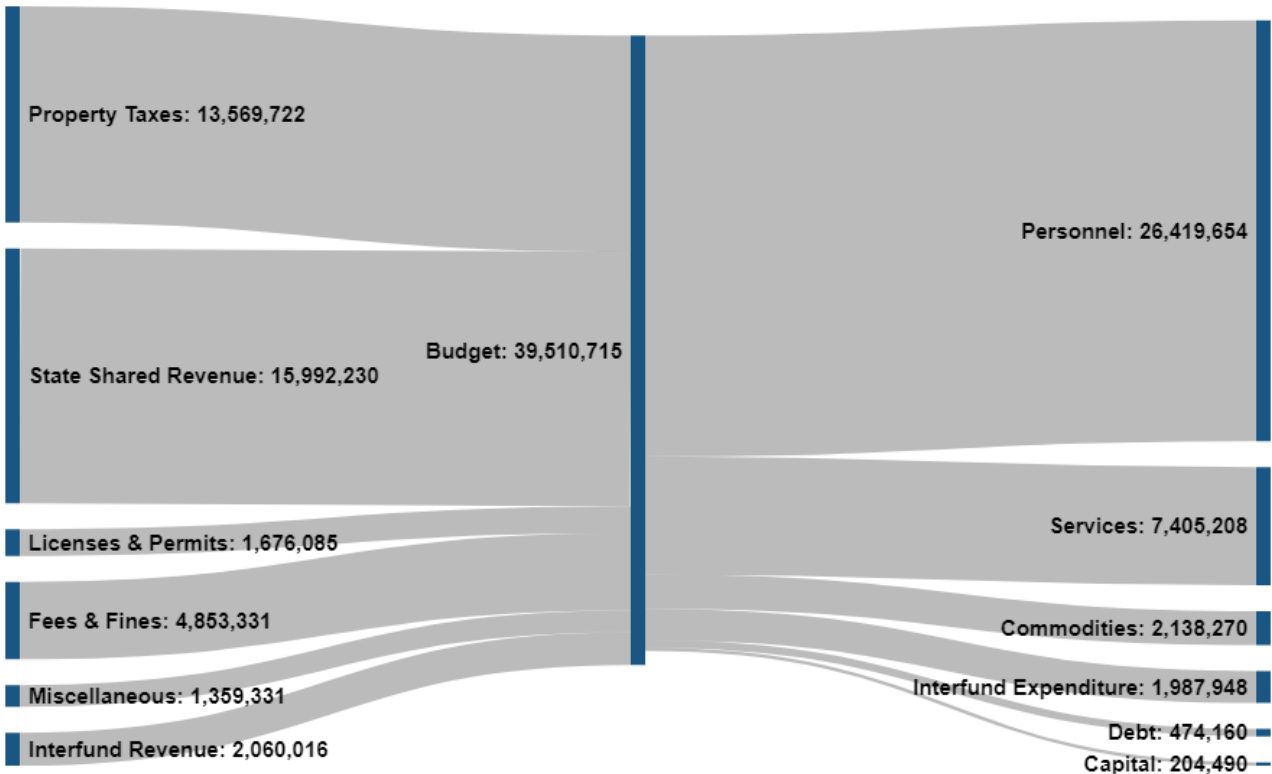
The FTE changes in the Regional Planning Commission, Head Start, and Workforce Development Funds are due to the receipt of new or expanded grant initiatives within departments in those fund.

The net decrease in FTEs for the Nursing Home is the result of the planned sale of the home in FY2018.

In the General Fund the increase of one FTE is the result of a new Planner position in the Planning and Zoning department, the addition of a Data Analyst position in Law Enforcement, and the reclassification of the County Board Chair position from full-time to part-time.

GENERAL CORPORATE FUND BUDGET SUMMARY

Fund 080-000



FY2019 General Fund Budget

Revenue	\$39,510,715
Expenditure	\$38,629,730

The explanation for the FY2019 excess of Revenue to Expenditure is primarily attributable to the following issues. Budgeted revenue includes \$375,252, which reflects amounts owed by the Nursing Home Fund to the General Fund for services provided in prior fiscal years by the Physical Plant, Auditor's Office, and Information Technology departments, and the Home's portion of outside audit billings in prior fiscal years. If the County receives this revenue through the collection of fees for services provided by the Home after the planned sale, it will be treated as one-time revenue and utilized to restore the General Fund Balance which was impacted by the loss of this revenue in previous fiscal years.

Revenues also reflect an additional \$488,364 in property tax that the County is uncertain whether it will receive in FY2019. The property tax levy was prepared in order to capture new growth revenue in the event of a favorable ruling related to the hospital property tax exemption case. If there is a ruling that returns the hospital properties to the tax rolls prior to the Board of Review closing the books for revenue year 2018, under the Property Tax Extension Limitation Law (PTELL), the County may treat the Equalized Assessed Value (EAV) as new growth. 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 taxes it is allowed under the PTELL calculation.

The FY2019 budget is a balanced budget per Champaign County's Financial Policies. A budget is balanced when total appropriations do not exceed total revenues and appropriated fund balance within an individual fund. Revenue will exceed expenditure by \$880,985 if the General Fund collects both the one-time revenue and additional property tax revenue resulting in a fund balance of \$5.8 million or 15% of the FY2019 expenditure budget. Without the additional revenues there is budget surplus of \$17,369, which will result in a fund balance of \$4.94 million or 12.8% of the FY2019 expenditure budget. The County's Financial Policies set the minimum fund balance requirement for the General Fund at 45-days or 12.5% of operating expenditures, with a fund balance target of two months or 16.7% of operating expenditures.

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

General Fund Summary	2017 Actual	2018 Original	2018 Projected	2019 Budget	\$ Variance	% Variance
PROPERTY TAXES	11,437,803	12,685,441	12,183,329	13,569,722	884,281	7.0%
FEDERAL, STATE & LOCAL	16,101,432	15,840,369	15,920,027	15,992,230	151,861	1.0%
SHARED REVENUE						
LICENSES AND PERMITS	1,573,676	1,555,762	1,649,500	1,676,085	120,323	7.7%
FEES AND FINES	4,399,158	4,605,729	4,517,822	4,853,331	247,602	5.4%
MISCELLANEOUS	1,231,179	1,255,631	1,257,976	1,359,331	103,700	8.3%
INTERFUND REVENUE	740,471	1,316,951	1,289,801	2,060,016	743,065	56.4%
REVENUE TOTALS	35,483,719	37,259,883	36,818,455	39,510,715	2,250,832	6.0%
PERSONNEL	24,992,281	25,968,380	25,451,046	26,419,654	451,274	1.7%
COMMODITIES	2,010,186	2,074,178	2,142,984	2,138,270	64,092	3.1%
SERVICES	6,719,133	7,281,064	7,145,441	7,405,208	124,144	1.7%
CAPITAL	325,961	145,000	189,989	204,490	59,490	41.0%
INTERFUND EXPENDITURE	880,614	833,985	1,051,657	1,987,948	1,153,963	138.4%
DEBT	474,576	473,188	471,663	474,160	972	0.2%
EXPENDITURE TOTALS	35,402,751	36,775,795	36,452,780	38,629,730	1,853,935	5.0%

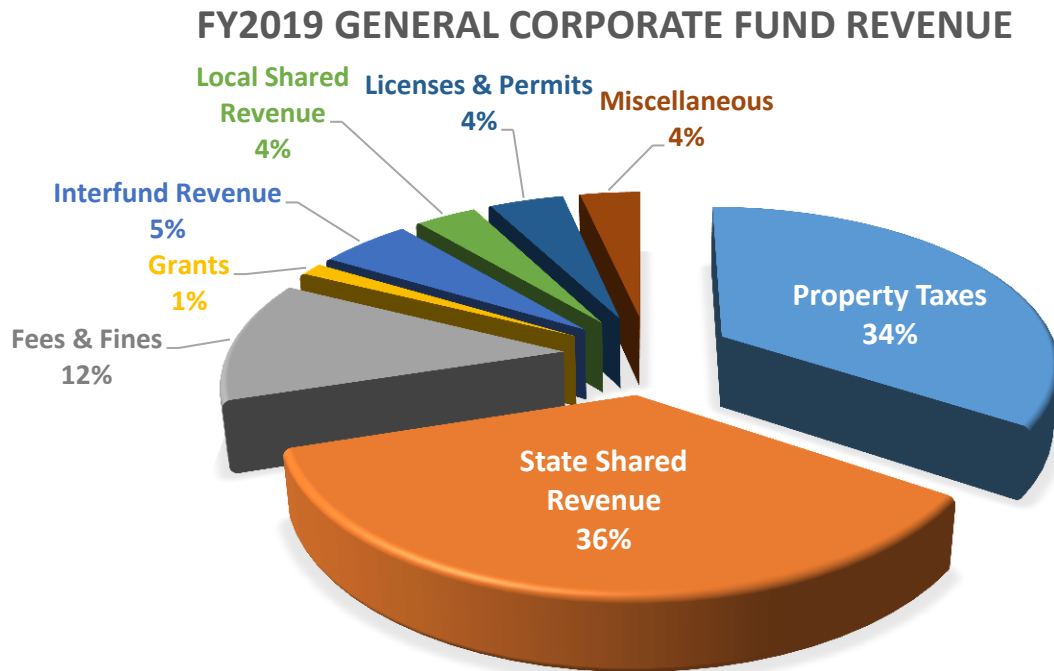
Budget Direction and Planning

In May 2018, the County Board considered two Budget Process Resolutions in conjunction with a Resolution authorizing the sale of the Champaign County Nursing Home. Resolution 'A' gave direction for preparation of the FY2019 budget if the County Board approved the sale of the Home, and Resolution 'B' gave budget preparation direction if the County retained the Home. Both resolutions prioritized facility and technology funding, and required non-personnel expenditures to remain flat against the FY2018 budget except where increases were required based on competitively bid contracts or documented cost increases.

Resolution 'A' required no cuts to programs, services or personnel. Resolution 'B' required the Nursing Home to cut funding and staffing for non-mandated services, and the General Fund to cut non-mandated services and programs in addition to 8.2% from its total personnel budget. In order to enable the continued operation of the Nursing Home, Resolution 'B' provided direction for the General Fund to provide an operating subsidy to the Nursing Home and issue debt to remedy the outstanding accounts payable obligations of the Home. Following a vote to approve the sale of the Champaign County Nursing Home, the County Board approved Budget Process Resolution 'A' with an amendment directing the General Fund budget to include \$50,000 in new allocations for recommendations outlined by the Racial Justice Task Force in its final report.

REVENUE SUMMARY

The budgeted change in revenue for FY2019 reflects an increase of \$2.25 million, 6% growth over the original FY2018 budget. Growth is predominantly attributed to increased property taxes, fees, and Interfund revenues further explained in the following revenue categories.



Property Taxes ▲7.0%

This category includes revenue comprised of real estate taxes, mobile home taxes, back taxes, payment in lieu of taxes, interest and costs for delinquent taxes, hotel/motel and auto rental taxes. Total budgeted property tax revenue for the General Fund in FY2019 is \$13.6 million, an increase of \$884,281 over the FY2018 budget.

Both the FY2018 and FY2019 budgets were prepared to capture additional revenue associated with a potential ruling in the hospital property tax exemption case previously explained. There was no ruling in the case prior to the Board of Review certifying the books for revenue year 2017; therefore the County Clerk limited the General Corporate extension of property taxes under PTELL in FY2018 to \$11,063,313. Absent a ruling in the case prior to certification of the books for revenue year 2018, the FY2019 General Corporate extension of property taxes is estimated to be \$11.9 million.

Without the hospital properties, Champaign County's estimated 2018 Equalized Assessed Valuation (EAV) reflects a 4% increase over 2017 EAV, allowing for 4.4% growth under the PTELL calculation. Preparation of the levy to include the hospital properties, reflects a 7% increase in EAV. This new growth and reallocation of some of the levy authority not required for the IMRF levy, permits an increase of 12.2% for the General Corporate levy under PTELL.

Federal State and Local Shared Revenue ▲1.0%

The increase in this revenue category is largely the result of projected sales tax growth, including the County's one-cent and quarter-cent sales taxes, and use tax. Offsetting this growth is the negative impact of legislative decisions at the state level which continue to affect County revenues. The state's continual diversion of Personal Property Tax has resulted in less revenue being distributed to local governments. After implementing a "one-time" 10% cut to Income tax in state fiscal year 2018, resulting in the loss of \$322,000 in County revenue, the legislature extended a 5% cut for a second year.

In FY2019, state reimbursement from the Administrative Office of the Illinois Courts (AOIC) for probation and court services personnel costs was significantly reduced. The County received notice in July 2018, that its reimbursement would be cut \$288,676, making it the fourth straight year of state funding cuts. In State fiscal year 2015, the County received nearly \$2.2 million in reimbursement. The State fiscal year 2019 allocation is just over \$1.5 million.

Grants and/or contracts with federal and state agencies total \$503,965 in FY2019. The County will no longer receive state reimbursement from the Department of Child and Family Services for a parental rights attorney position, nor Victim Advocacy grant funding, which results in a loss of \$70,525 in revenue in the General Fund.

Licenses and Permits ▲7.7%

Growth in this category is a reflection of a budgeted increase in revenue stamps. Sixty-seven percent of the revenue collected for revenue stamps is appropriated as an expenditure and distributed to the State of Illinois. Zoning permit revenues are also budgeted to increase due to anticipated solar farm development.

Fees and Fines ▲5.4%

Amounts owed to the Auditor's Office, Physical Plant, and Information Technology departments for services provided to the Champaign County Nursing Home in prior fiscal years make up \$323,850 of FY2019 budgeted fee revenue. These are one-time reimbursement revenues the County anticipates receiving following the sale of the Home.

After holding its first and second Amnesty Weeks in fiscal years 2017 and 2018, the County anticipates \$50,000 in past due fees and fines to be paid in FY2019. This is the first year the County will budget to receive this revenue. Some fee and fine lines in this category reflect increases, while others reflect decreases, with total revenues increasing by \$248,000. Circuit Clerk fees are expected to increase as a result of civil case totals being slightly increased due to electronic filing; however, court fees and charges, Sheriff's fees and fines and bond forfeitures are projected to decline.

In August of 2018, the state legislature approved the Criminal and Traffic Assessment Act (Public Act 100-0987). The Act significantly changes the collection and distribution of fees and fines effective July 1, 2019, and will have an impact on multiple county funds including the General Fund and some special revenue funds with fee and/or fine revenues. The Circuit Clerk's Office has completed a preliminary analysis of the impact of the legislation on County funds, although the Supreme Court has not yet determined which civil filings will be placed in certain

categories. The FY2019 budget was prepared without consideration for this legislation as the County was not able to fully assess the magnitude of the Act on the last six months of the fiscal year at the time of budget preparation.

Miscellaneous Revenue ▲8.3%

Increases in investment interest due to an expanding economy, and rental income based on lease agreements are driving the growth in this category.

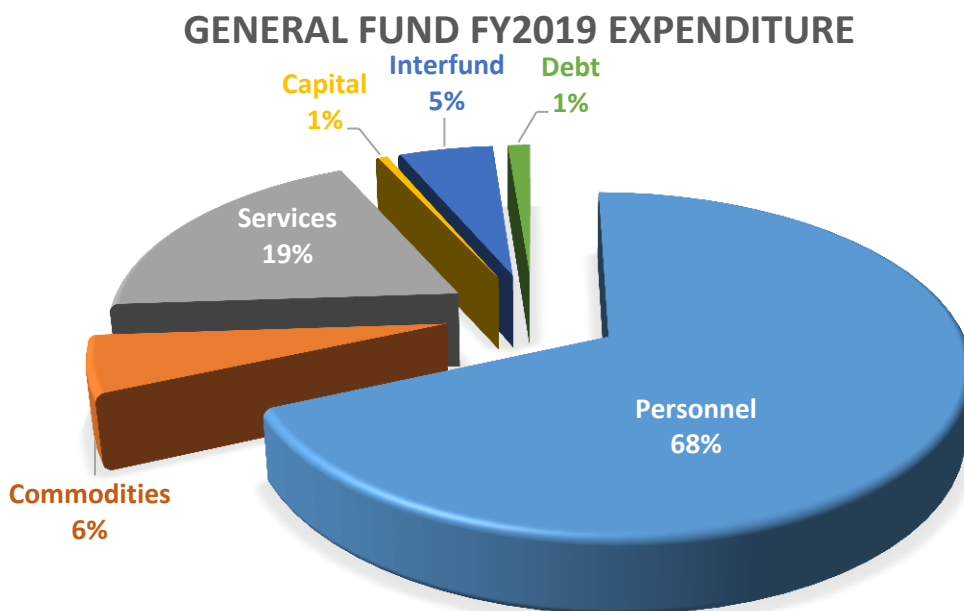
Interfund Transfers ▲56.4%

In FY2019, the County increased the transfer from the Public Safety Sales Fund to the General Fund by \$588,000, offsetting METCAD costs in the Sheriff's Law Enforcement department, in order to increase its transfer to the Capital Asset Replacement Fund (CARF). This "transfer from" (revenue) and subsequent "transfer to" (expenditure) will allow the County to fund the FY2019 facility maintenance projects identified in its 10-Year Capital Facilities Plan. One-time revenue for reimbursement of Audit fees from the Nursing Home is also included in the amount of \$51,402.

A transfer from the Probation Services Fund was increased in FY2019 due to continued reductions in its AOIC salary reimbursement allocation. As mentioned previously, Champaign County has experienced four years of cuts in its annual allocation, and the Probation Services Fund transfer to the General Fund was increased \$140,000 to offset half of the FY2019 cut.

EXPENDITURE SUMMARY

The change in expenditure in FY2019 reflects an increase of \$1,853,935, 5% growth over the original FY2018 budget. Expenditure growth is mainly attributed to increases in personnel expenditures and Interfund transfers further explained in the following expenditure categories.



Personnel ▲1.7%

Personnel expenditures account for the majority of the General Fund budget. Wage increases for non-bargaining employees and Fraternal Order of Police (FOP) contracts in FY2019 range from 1% - 2.5%, not including FOP step increases. The County's American Federation of State, County and Municipal Employees (AFSCME) contracts will be negotiated in FY2019. While there was a 2.0% health insurance premium increase, greater employee contributions towards premiums resulted in a 0.8% increase in the FY2019 budget for health insurance expenditures.

The FY2019 General Fund budget increases the headcount by one full-time employee (FTE). With the reduced salary for the County Board Chair effective following the December 2018 election, the position will no longer be considered full-time. Two positions were added in other county departments, one in Planning and Zoning and one in Law Enforcement. Although the addition of the County Executive position was effective in December 2018, the impact of the additional salary for that position will predominantly impact the FY2019 budget.

The County was notified by the Regional Planning Commission in August 2018 that it would not request the renewal of its Planning Contract. The addition of a Planner position allows the County to continue projects and planning previously covered by this contract. The impact to the General Fund is budget neutral with the addition of salary and health insurance benefits, still allowing for \$10,720 to be budgeted for additional planning services. The additional FTE in Law Enforcement is data analyst position. Funding for the position will come from the \$50,000 allocated by the County Board for recommendations in the Racial Justice Task Force final report. The implementation of Sheriff's operations software in FY2019, along with access to a state-provided open data portal, will allow for data to be collected, combined, analyzed and shared.

The table below shows the staffing history for each department in the General Fund.

Full Time Employee History by Department	FY2015	FY2016	FY2017	FY2018	FY2019 Budget
County Board	2	2	2	2	1
Administrative Services	8	8	8	9	9
Auditor	6	6	6	6	6
Board of Review	3	3	3	3	3
County Clerk	15	15	15	15	15
Recorder	5	3	3	3	3
Supervisor of Assessments	8	8	8	7	7
Treasurer	5	5	5	5	5
Information Technology	10	10	10	10	10
Circuit Clerk	31	30	30	31	31
Circuit Clerk Support Enforcement	1	1	1	1	1
Circuit Court	14	14	14	14	14
Jury Commission	2.2	2.2	2.2	2.2	2.2
Public Defender	18	18	18	18	18
Sheriff Law Enforcement	59	59	59	59	60
Sheriff Corrections	92.5	92.5	92.5	92.5	92.5
State's Attorney	37.4	37.4	37.4	37.4	37

Full Time Employee History by Department	FY2015	FY2016	FY2017	FY2018	FY2019 Budget
State's Attorney Support Enforce.	4.6	4.6	4.6	4.6	5
Coroner	6	6	6	6	6
Emergency Management Agency	2	2	2	2	2
Juvenile Detention Center	32	32	32	32	32
Court Services	30	30	30	30	30
Public Properties	22.5	22.5	22.5	22.5	22.5
Planning and Zoning	5	5	5	6	7
Veterans Assistance Commission	1	1	1	1	1
Total	420.2	417.2	417.2	419.2	420.2

Commodities ▲3.1%

The increase in commodities expenditures is a result of budgeted document stamp purchases from the State of Illinois. This expenditure directly correlates to a budgeted increase in revenue stamps, whereby the County receives this revenue and distributes 2/3 to the state.

Services ▲1.7%

Increases in services costs are largely attributed to an increase in a competitively bid contract for medical/dental/mental health services provided in the correctional centers and JDC, increased METCAD costs, the first year of the County's payment for Area-wide Records Management System (ARMS), and post-closure accounting services for the Nursing Home. Increases in the before mentioned expenditures were partially offset by decreases in election judge expenditures based on the number of elections in FY2019, and equipment maintenance costs being shifted to the CARF for backup services that are now cloud-based.

Capital ▲41.0%

The County Clerk's Office will purchase election/voter registration equipment resulting in an increase in capital expenditures. The replacement of this equipment is planned in conjunction with reduced election judge costs due to the number of elections in 2019. The FY2019 budget includes an appropriation of \$145,000 for squad car replacement; however, an optimal replacement schedule requires an additional \$85,000.

Interfund Transfers ▲138.4%

The transfer to the CARF increases \$1.1 million in order to fund the FY2019 capital projects in the County's Facilities 10-Year Capital Plan and the General Fund's portion of software and equipment budgeted in the CARF, including Real Estate Tax Cycle software and an Information Security Operations Center system. In FY2019, the County was able to fund current items scheduled for replacement as well as provide reserve funding for future items scheduled for replacement.

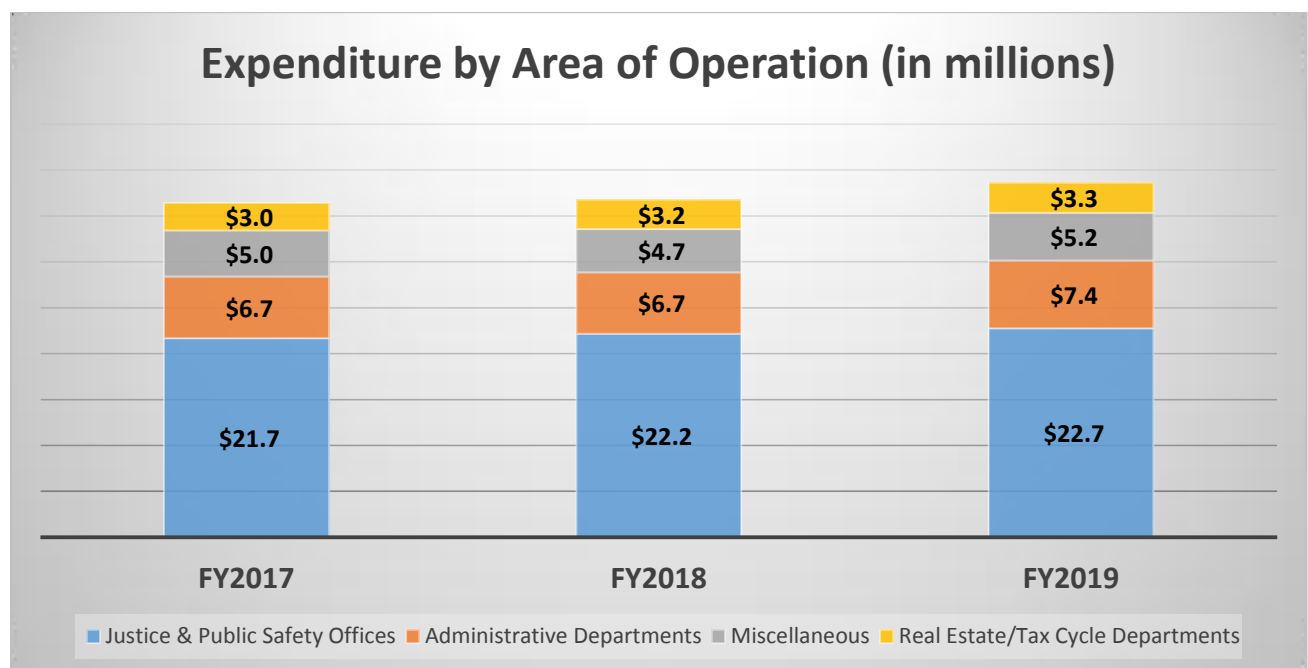
Debt ▲0.2%

Debt Service payments from the General Fund are for the 2010A Debt Certificate issued for the construction of the Coroner's Office, County Clerk Elections Storage, and Physical Plant Operations building. Additionally, the 2015 General Sales Tax Alternate Revenue Source bond for the Nursing Home construction bonds issued in 2006 is paid from the General Fund.

The planned sale of the Nursing Home in FY2018 will result in the redemption of the 2015 bonds, the County is required by the bond covenants to set aside sales tax revenue for the debt service until the bonds are redeemed. At the time of budget preparation, the sale had not been finalized; therefore bond redemption had not occurred and the FY2019 budget was prepared to include the debt service payments for the 2015 Issue. The redemption of the bonds will result in the availability of up to \$282,000 that will be available for other purposes in FY2019.

General Fund Expenditures by Area of Operation

Categorization of General Fund expenditures by area of operation shows that 59% of budgeted expenditure is for the provision of justice and public safety services in FY2019. In future fiscal years, the County needs to explore ways to continue to provide safe and fair justice and public safety services while also experiencing declines in the fees and fines revenues it has historically relied on to support these services. The chart below shows actual spending by area of operation in FY2017, and the budget by area of operation for fiscal years 2018 and 2019. The Miscellaneous category includes funding for Extension Education, Regional Office of Education, Veterans Assistance, and General County receipts and expenditures.



Expenditure Budgets for General Fund Departments

The table on the following page shows actual department expenditures for FY2017, and budgeted expenditures for FY2018 and FY2019. Most expenditure increases are attributed to wage increases. Some of the larger departmental expenditure fluctuations are explained below.

- Administrative Services expenditure increases as a result of a newly added Elected Executive position. At the November 2016 general election, voters approved a proposition to establish the County Executive Form of Government. The individual

elected to the position will take office in December 2018 following the November general election.

- Decreased expenditure in the Information Technology department is the result of backup service expenditures that are now cloud-based being moved to the Capital Asset Replacement Fund.
- The transfer from the Public Properties budget to the Capital Asset Replacement Fund increases to fund projects scheduled in FY2019 per the County's Facilities 10-Year Capital Plan.
- The budgeted expenditure for purchasing document stamps in the Recorder's budget directly correlates to budgeted revenue for Revenue Stamps. Revenue stamps are budgeted at \$1.5 million in FY2019, resulting in a \$1 million expenditure budget for purchasing document stamps.
- The Sheriff's budget increase is attributed to METCAD and ARMS costs, and the addition of a new Data Analyst position.
- The Correctional Center budget includes increases for the medical/dental/mental health contract and food costs.
- In FY2019, the State's Attorney's Office continues to litigate the hospital property tax exemption cases and has requested additional funding for those efforts.
- The transfer from the General County budget to the Capital Asset Replacement Fund is larger due to full funding for future items scheduled for replacement, and the County's investment in technology in FY2019. This budget also includes \$102,000 for post-closure accounting services for the Champaign County Nursing Home.

Expenditure by Department	FY2017 Actual	FY2018 Budget	FY2019 Budget	FY2019 \$ Change	FY2019 % Change
County Board	\$300,054	\$309,253	\$286,165	(\$23,088)	-7.5%
Debt Service	\$282,670	\$280,198	\$282,270	\$2,072	0.7%
Adm. Services	\$723,083	\$732,946	\$852,838	\$119,892	16.4%
IT	\$1,056,397	\$1,098,244	\$1,051,223	(\$47,021)	-4.3%
Auditor	\$383,334	\$389,972	\$395,113	\$5,141	1.3%
Public Properties	\$3,577,926	\$3,429,480	\$4,094,359	\$664,879	19.4%
Planning & Zoning	\$425,360	\$444,491	\$455,987	\$11,496	2.6%
Board of Review	\$130,680	\$132,065	\$135,105	\$3,040	2.3%
County Clerk	\$1,026,481	\$1,147,684	\$1,137,661	(\$10,023)	-0.9%
Recorder	\$1,192,211	\$1,289,888	\$1,357,553	\$67,665	5.2%
Supervisor of Assessments	\$386,648	\$368,775	\$380,428	\$11,653	3.2%
Treasurer	\$272,881	\$274,628	\$277,199	\$2,571	0.9%
Circuit Clerk	\$1,147,121	\$1,294,810	\$1,272,059	(\$22,751)	-1.8%
Courts	\$1,087,713	\$1,080,513	\$1,070,176	(\$10,337)	-1.0%
Public Defender	\$1,129,157	\$1,140,110	\$1,125,051	(\$15,059)	-1.3%
Sheriff	\$5,294,322	\$5,463,093	\$5,645,607	\$182,514	3.3%
Corrections	\$6,379,307	\$6,454,888	\$6,688,078	\$233,190	3.6%
State's Attorney	\$2,561,930	\$2,593,681	\$2,684,740	\$91,059	3.5%
JDC	\$1,763,554	\$1,786,587	\$1,784,179	(\$2,408)	-0.1%
Court Services	\$1,589,872	\$1,618,409	\$1,621,209	\$2,800	0.2%
Coroner	\$552,936	\$571,106	\$579,387	\$8,281	1.4%
EMA	\$152,572	\$164,572	\$167,880	\$3,308	2.0%

Expenditure by Department	FY2017 Actual	FY2018 Budget	FY2019 Budget	FY2019 \$ Change	FY2019 % Change
Extension Education	\$422,183	\$422,498	\$439,412	\$16,914	4.0%
Regional Office Education	\$216,343	\$222,554	\$221,636	(\$918)	-0.4%
VAC	\$125,636	\$124,765	\$125,868	\$1,103	0.9%
General County	\$4,089,695	\$3,925,585	\$4,498,547	\$572,962	14.6%
ADA Compliance	\$150,000	\$15,000	\$0	(\$15,000)	-100.0%
TOTAL	\$36,420,066	\$36,775,795	\$38,629,730	\$1,853,935	5.0%

The following table reflects the per capita cost of each General Fund department budget.

Expense per Capita by Department (Budget in Actual Dollars)	FY2015	FY2016	FY2017	FY2018	FY2019
County Board	\$1.61	\$1.56	\$1.49	\$1.54	\$1.42
Administrative Services	\$3.63	\$3.53	\$3.60	\$3.65	\$4.24
Auditor	\$1.87	\$1.85	\$1.91	\$1.94	\$1.96
Board of Review	\$.62	\$.61	\$.65	\$0.66	\$0.67
County Clerk	\$4.80	\$4.96	\$5.10	\$5.71	\$5.66
Recorder	\$6.04	\$5.56	\$5.93	\$6.41	\$6.75
Supervisor of Assessments	\$1.87	\$1.88	\$1.92	\$1.83	\$1.90
Treasurer	\$1.31	\$1.32	\$1.36	\$1.37	\$1.38
Information Technology	\$4.77	\$5.19	\$5.25	\$5.46	\$5.23
Circuit Clerk	\$5.77	\$5.36	\$5.76	\$5.92	\$5.93
Circuit Court	\$5.28	\$6.06	\$5.41	\$5.37	\$5.32
Jury Commission	\$0.16	\$0.16	\$0.17	\$0.26	\$0.25
Public Defender	\$5.61	\$5.46	\$5.62	\$5.67	\$5.65
Sheriff Law Enforcement	\$67.20	\$64.89	\$66.96	\$69.11	\$71.70
State's Attorney	\$12.38	\$12.51	\$12.74	\$12.90	\$13.40
Coroner	\$2.57	\$2.68	\$2.75	\$2.84	\$2.88
Emergency Management Agency	\$0.75	\$0.74	\$0.76	\$0.82	\$0.83
Juvenile Detention Center	\$8.56	\$9.08	\$8.74	\$8.88	\$8.92
Court Services	\$7.52	\$7.80	\$7.91	\$8.05	\$8.17
Public Properties	\$18.39	\$17.80	\$17.79	\$17.06	\$20.35
Planning and Zoning	\$4.68	\$5.08	\$5.40	\$5.64	\$5.79
Sheriff Corrections	\$30.74	\$30.85	\$31.84	\$32.10	\$33.37
Regional Office of Education	\$1.12	\$1.01	\$1.08	\$1.11	\$1.10
Extension Education	\$2.10	\$2.10	\$2.10	\$2.10	\$2.19
Veterans Assistance Commission	\$0.62	\$0.59	\$0.62	\$0.62	\$0.63

FUND BALANCE SUMMARY

Champaign County's Financial Policies require a General Fund reserve balance of 45-days or 12.5% of budgeted expenditures for cash flow purposes, with a fund balance target of two months or 16.7% of operating expenditure. The Government Finance Officers Association (GFOA) recommends no less than two months of general fund operating revenues or expenditures for general-purpose governments regardless of size. The following table shows the ending fund balance for FY2017, FY2018 based on projected revenues and expenditures, and FY2019 based on the budget.

General Fund	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Fund Balance	\$4,558,983	\$4,924,650	*\$5,805,635
Expenditure Fund Balance %	12.9%	13.5%	15.0%

* There is a significant increase in the FY2019 budgeted fund balance due to the property tax levy being prepared to secure new growth revenue in anticipation of a potential ruling in the hospital property tax exemption case. That amount is estimated to be \$488,364. Additionally, the budget includes one-time revenue in the amount of \$375,252 for services previously provided to the Nursing Home by General Fund departments. The planned sale of the Home may allow for these obligations to be paid in FY2019 through the continued collection of revenue for services previously provided by the Home. If the General Fund does not receive the additional property tax and one-time revenue, the budgeted Fund Balance for FY2019 will be \$4.94 million, which is 12.8% of operating expenditure.

The liability for the General Fund, if the Court finds for the hospitals, is approximately \$885,000. At present, \$307,000 is reserved to offset the potential liability. These reserve funds are included in the FY2019 budgeted fund balance reflected in the Fund Balance table. An unfavorable ruling in the case will have a significant impact on the fund balance.

GENERAL CORPORATE FUND SUMMARY

Fund 080-000

FINANCIAL

Fund 080 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,332,923	\$11,549,743	\$11,063,313	\$12,415,810
311	29	CURR PROP TX-COOP EXTENSN	\$420,125	\$422,498	\$421,081	\$439,412
313	10	RE BACKTAX-GENERAL CORP	\$6,422	\$5,500	\$5,500	\$6,000
313	29	RE BACKTAX-COOP EXTENSION	\$261	\$0	\$235	\$0
314	10	MOBILE HOME TAX	\$9,242	\$8,700	\$9,025	\$9,000
315	10	PAYMENT IN LIEU OF TAXES	\$7,835	\$6,500	\$7,800	\$7,500
318	12	COUNTY HOTEL/MOTEL TAX	\$21,090	\$21,500	\$21,000	\$21,000
318	13	COUNTY AUTO RENTAL TAX	\$31,570	\$32,000	\$32,000	\$32,000
319	10	INTEREST-DELINQUENT TAXES	\$587,259	\$615,000	\$600,000	\$615,000
319	11	COSTS - DELINQUENT TAXES	\$21,076	\$24,000	\$23,375	\$24,000
		PROPERTY TAXES	\$11,437,803	\$12,685,441	\$12,183,329	\$13,569,722
321	10	LIQUOR/ENTERTNMNT LICENSE	\$26,705	\$29,500	\$28,500	\$28,500
322	10	MARRIAGE LICENSES	\$77,000	\$80,000	\$80,000	\$80,000
322	15	CIVIL UNION LICENSES	\$790	\$0	\$140	\$140
322	20	REVENUE STAMPS	\$1,423,759	\$1,400,000	\$1,500,000	\$1,500,000
322	40	ZONING USE PERMITS	\$45,422	\$46,262	\$40,860	\$67,445
		LICENSES AND PERMITS	\$1,573,676	\$1,555,762	\$1,649,500	\$1,676,085
331	25	HHS-CHLD SUP ENF TTL IV-D	\$212,391	\$224,147	\$214,247	\$212,423
331	38	JUST-JUS/MNT HTH CBTN PRG	\$56,629	\$0	\$0	\$0
331	40	JUSTC-BYRNE FORMULA GRANT	\$21,150	\$33,723	\$33,723	\$33,723
331	69	JUST-ST CRIM ALIEN ASSIST	\$0	\$14,500	\$11,300	\$11,500
331	73	USDA-NAT SCHL LUNCH/SNACK	\$16,591	\$18,000	\$22,000	\$20,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$9,250	\$10,000	\$12,000	\$11,000
331	80	JUST-JUSTICE ASSISTNC GRT	\$4,138	\$4,000	\$3,760	\$4,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$24,489	\$52,000	\$53,597	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$13,759	\$11,000	\$11,000	\$11,000
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$28,100	\$31,000	\$31,000
334	41	IL DPT HLTHCARE & FAM SRV	\$109,413	\$115,395	\$110,295	\$112,119
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,454	\$4,800	\$4,477	\$4,800
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$417	\$300	\$300	\$400
334	72	DCFS-PARENTAL RIGHTS ATTY	\$36,000	\$36,000	\$18,000	\$0
335	30	CORP PERSNL PROP REPL TAX	\$858,166	\$678,424	\$717,395	\$695,943
335	40	1% SALES TAX (UNINCORP.)	\$1,350,385	\$1,333,337	\$1,427,000	\$1,470,000
335	41	1/4% SALES TAX (ALL CNTY)	\$5,563,617	\$5,638,133	\$5,750,000	\$5,865,000
335	43	USE TAX	\$833,298	\$816,052	\$876,000	\$919,800
335	60	STATE REIMBURSEMENT	\$1,928,754	\$1,884,598	\$1,884,898	\$1,575,422
335	61	ILETSB-POLICE TRNING RMB	\$15,709	\$17,325	\$17,325	\$17,325
335	70	STATE SALARY REIMBURSEMENT	\$309,193	\$309,301	\$310,812	\$317,646
335	71	STATE REV-SALARY STIPENDS	\$48,500	\$48,500	\$45,500	\$48,500

Fund 080 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	80	INCOME TAX	\$3,207,705	\$3,207,336	\$2,975,000	\$3,140,000
335	91	CHARITABLE GAMES LIC/TAX	\$68,235	\$60,000	\$70,000	\$70,000
336	1	CHAMPAIGN CITY	\$92,878	\$15,853	\$16,353	\$15,853
336	14	VILLAGE OF SAVOY	\$472,919	\$488,069	\$488,069	\$502,709
336	16	VILLAGE OF MAHOMET	\$160,933	\$160,000	\$180,000	\$200,000
337	21	LOCAL GOVT REIMBURSEMENT	\$374,124	\$365,750	\$370,750	\$377,865
337	23	LOC GVT RMB-EVNT SECURITY	\$96,361	\$79,926	\$77,626	\$80,300
337	26	LOC GVT RMB-POSTAGE	\$8,188	\$7,000	\$8,800	\$8,800
337	27	LOC GVT RMB-UTILITIES	\$3,793	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$61,253	\$64,000	\$64,000	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$107,740	\$110,000	\$110,000	\$114,302
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,101,432	\$15,840,369	\$15,920,027	\$15,992,230
341	10	COURT FEES AND CHARGES	\$101,899	\$132,000	\$111,000	\$116,000
341	14	ELECTRNC HOME DETENTN PRG	\$86,797	\$75,000	\$75,000	\$75,000
341	19	COURT SECURITY FEE	\$232,065	\$250,000	\$250,000	\$250,000
341	27	OUT OF COUNTY DETAINEES	\$4,575	\$0	\$0	\$0
341	28	WORK RELEASE FEES	\$1,125	\$1,800	\$1,800	\$1,800
341	29	BOND FEES	\$101,376	\$100,000	\$75,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$6,137	\$9,389	\$37,698	\$9,281
341	31	ACCOUNTING FEES	\$85,153	\$110,000	\$86,000	\$152,931
341	32	COUNTY CLERK FEES	\$329,221	\$350,000	\$350,000	\$350,000
341	33	RECORDING FEES	\$771,731	\$740,000	\$740,000	\$740,000
341	35	INFO TECH/HUM RSOURC FEES	\$44,422	\$87,000	\$47,000	\$203,810
341	36	CIRCUIT CLERK FEES	\$1,359,761	\$1,450,000	\$1,500,000	\$1,500,000
341	37	SHERIFF FEES	\$189,137	\$210,000	\$185,000	\$185,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$51,556	\$70,000	\$38,000	\$139,109
341	41	CORONER STATUTORY FEES	\$56,785	\$51,000	\$49,000	\$49,000
341	42	REIMB OF CORONER COSTS	\$54,906	\$55,000	\$50,000	\$50,000
341	45	ADMINISTRATIVE FEES	\$172	\$200	\$200	\$200
341	52	TAX SALE FEE	\$30,420	\$33,140	\$31,000	\$31,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$203,133	\$200,000	\$200,000	\$200,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,894	\$2,200	\$2,200	\$2,200
341	57	PAST-DUE COURT FEES	\$33,870	\$0	\$40,000	\$50,000
341	60	SHF FAIL-TO-APPEAR WARRNT	\$11,840	\$10,000	\$10,000	\$10,000
351	10	FINES & BOND FORFEITURES	\$562,152	\$600,000	\$575,000	\$575,000
351	11	DUI FINES-FOR DUI ENF EQP	\$28,067	\$25,000	\$25,000	\$30,000
351	15	FEES ON TRAFFIC FINES	\$20,118	\$23,000	\$20,000	\$20,000
352	10	EVIDENCE FORFEITURES	\$0	\$1,000	\$6,924	\$1,000
352	15	ABANDONED BAIL BONDS	\$30,846	\$20,000	\$12,000	\$12,000
		FEES AND FINES	\$4,399,158	\$4,605,729	\$4,517,822	\$4,853,331
361	10	INVESTMENT INTEREST	\$45,011	\$11,650	\$43,150	\$41,850
362	10	CABLE TV FRANCHISE	\$302,571	\$310,000	\$310,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$0	\$93,000	\$66,000	\$83,000
362	15	RENT	\$696,836	\$712,086	\$695,118	\$799,431

Fund 080 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
362	16	TENANT REIMB BLDG IMPRVMT	\$9,309	\$0	\$0	\$0
363	10	GIFTS AND DONATIONS	\$11,242	\$0	\$1,835	\$0
363	30	M.L.KING EVENT CONTRIBS	\$5,490	\$11,000	\$11,000	\$11,000
363	50	RESTRICTED DONATIONS	\$100	\$0	\$0	\$0
363	60	PRIVATE GRANTS	\$2,000	\$0	\$0	\$0
369	12	VENDING MACHINES	\$5,892	\$5,500	\$5,500	\$5,500
369	13	ELECTRONIC PYTS REBATE	\$16,291	\$18,000	\$16,000	\$18,000
369	15	PARKING FEES	\$25,890	\$26,000	\$24,000	\$26,000
369	41	TELEPHONE TOLL REIMB	\$50	\$15	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$11,553	\$2,500	\$8,223	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$23,200	\$24,000	\$24,000	\$24,000
369	90	OTHER MISC. REVENUE	\$75,744	\$41,880	\$53,150	\$38,050
		MISCELLANEOUS	\$1,231,179	\$1,255,631	\$1,257,976	\$1,359,331
371	6	FROM PUB SAF SALES TAX FD	\$480,565	\$895,349	\$894,329	\$1,484,411
371	11	FROM GIS CONSORTIUM 850	\$1,394	\$3,000	\$0	\$0
371	17	FROM CHILD SUPPORT FND617	\$0	\$15,000	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$86,454	\$183,500	\$183,500	\$323,500
371	20	FROM HLTH INSUR FUND 620	\$30,114	\$23,000	\$19,400	\$0
371	27	FROM PROP TAX FEE FND 627	\$49,384	\$64,050	\$64,050	\$66,200
371	36	FROM HWY DEBT SERV FND350	\$869	\$0	\$0	\$0
371	59	FROM JAIL MED COSTS FD659	\$18,503	\$23,020	\$23,020	\$24,100
371	61	FROM WORKING CASH FND 610	\$4,909	\$1,900	\$4,199	\$5,000
371	77	FROM ELECTION GRNT FND628	\$0	\$20,000	\$15,671	\$0
371	92	FROM LAW LIBRARY FUND 092	\$0	\$15,000	\$15,000	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$10,238	\$13,500	\$11,000	\$11,000
381	13	AUDIT FEE REIMBURSEMENT	\$20,312	\$21,000	\$21,000	\$72,402
381	16	HEALTH/LIFE INSUR REIMB	\$8,709	\$10,000	\$10,000	\$10,000
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$0	\$0	\$19,000
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$19,246	\$19,632	\$19,632	\$20,403
385	35	JMHC GRNT SAL REIM FR 075	\$774	\$0	\$0	\$0
		INTERFUND REVENUE	\$740,471	\$1,316,951	\$1,289,801	\$2,060,016
		REVENUE TOTALS	\$35,483,719	\$37,259,883	\$36,818,455	\$39,510,715
511	1	ELECTED OFFICIAL SALARY	\$741,824	\$759,581	\$759,581	\$855,548
511	2	APPOINTED OFFICIAL SALARY	\$720,227	\$732,942	\$732,942	\$732,989
511	3	REG. FULL-TIME EMPLOYEES	\$13,019,431	\$13,481,014	\$13,388,586	\$13,978,711
511	4	REG. PART-TIME EMPLOYEES	\$224,454	\$277,904	\$258,233	\$218,526
511	5	TEMP. SALARIES & WAGES	\$133,239	\$180,252	\$242,869	\$123,750
511	6	PER DIEM	\$57,480	\$65,550	\$60,005	\$65,550
511	9	OVERTIME	\$194,029	\$184,026	\$177,026	\$166,526
511	10	JUDGES' SALARY INCREASE	\$6,582	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$42,000	\$42,000	\$32,500	\$42,000

Fund 080 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	44	NO-BENEFIT PART-TIME EMPL	\$25,920	\$29,274	\$29,274	\$29,274
512	1	SLEP ELECTED OFFCL SALARY	\$115,146	\$117,269	\$117,269	\$117,269
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,252,822	\$6,404,387	\$6,242,978	\$6,379,604
512	9	SLEP OVERTIME	\$382,994	\$371,779	\$371,779	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$19,201	\$19,201	\$16,752
513	2	IMRF - EMPLOYER COST	\$0	\$20,683	\$20,683	\$12,964
513	4	WORKERS' COMPENSATION INS	\$0	\$1,230	\$999	\$900
513	5	UNEMPLOYMENT INSURANCE	\$0	\$1,488	\$1,488	\$1,240
513	6	EMPLOYEE HEALTH/LIFE INS	\$3,060,724	\$3,257,028	\$2,973,508	\$3,283,500
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$3,210	\$4,450	\$4,450	\$4,450
513	21	EMPLOYEE PHYSICALS/LAB	\$1,699	\$1,200	\$553	\$1,200
		PERSONNEL	\$24,992,281	\$25,968,380	\$25,451,046	\$26,419,654
522	1	STATIONERY & PRINTING	\$69,636	\$80,290	\$78,439	\$77,290
522	2	OFFICE SUPPLIES	\$83,134	\$78,275	\$81,218	\$76,126
522	3	BOOKS,PERIODICALS & MAN.	\$20,023	\$38,078	\$24,897	\$37,028
522	4	COPIER SUPPLIES	\$33,845	\$37,000	\$35,500	\$36,000
522	6	POSTAGE, UPS, FED EXPRESS	\$207,889	\$237,857	\$203,914	\$237,981
522	10	FOOD	\$4,476	\$5,300	\$5,300	\$5,300
522	11	MEDICAL SUPPLIES	\$13,111	\$15,225	\$15,225	\$15,225
522	12	STOCKED DRUGS	\$0	\$30,000	\$30,000	\$30,000
522	13	CLOTHING - INMATES	\$9,177	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$65,199	\$72,783	\$72,783	\$72,783
522	15	GASOLINE & OIL	\$157,924	\$188,885	\$186,935	\$188,885
522	16	TOOLS	\$5,275	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$4,208	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$55,358	\$58,936	\$58,440	\$58,936
522	22	MAINTENANCE SUPPLIES	\$16,335	\$11,421	\$11,421	\$11,421
522	25	DIETARY NON-FOOD SUPPLIES	\$16,393	\$19,000	\$19,000	\$19,000
522	28	LAUNDRY SUPPLIES	\$8,645	\$11,500	\$11,500	\$11,500
522	44	EQUIPMENT LESS THAN \$5000	\$186,734	\$63,495	\$89,483	\$71,795
522	45	VEH EQUIP LESS THAN \$5000	\$73,263	\$14,500	\$45,080	\$14,500
522	46	BODY WORN CAMERAS	\$0	\$28,800	\$28,800	\$28,800
522	50	PURCHASE DOCUMENT STAMPS	\$874,963	\$933,333	\$1,000,000	\$1,000,000
522	90	ARSENAL & POLICE SUPPLIES	\$30,010	\$24,350	\$23,950	\$24,450
522	91	LINEN & BEDDING	\$8,497	\$6,000	\$6,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$56,697	\$75,050	\$70,999	\$71,150
522	94	ELECTION SUPPLIES	\$9,394	\$15,000	\$15,000	\$15,000
		COMMODITIES	\$2,010,186	\$2,074,178	\$2,142,984	\$2,138,270
533	1	AUDIT & ACCOUNTING SERVCS	\$80,380	\$73,805	\$73,805	\$75,805
533	2	ARCHITECT SERVICES	\$19,932	\$10,000	\$7,680	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$125,191	\$98,000	\$95,715	\$118,000
533	4	ENGINEERING SERVICES	\$12,518	\$7,900	\$7,900	\$7,900

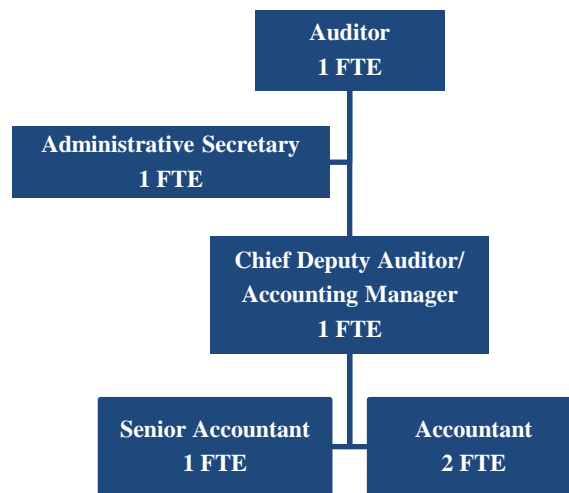
Fund 080 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
533	5	COURT REPORTING	\$18,277	\$23,700	\$23,082	\$38,900
533	6	MEDICAL/DENTAL/MENTL HLTH	\$812,871	\$969,615	\$999,130	\$1,044,434
533	7	PROFESSIONAL SERVICES	\$376,064	\$349,442	\$358,772	\$397,589
533	8	CONSULTING SERVICES	\$16,786	\$7,500	\$3,000	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$14,880	\$21,054	\$19,365	\$21,104
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$36,000
533	16	OUTSIDE PRISON BOARDING	\$15,050	\$45,000	\$35,000	\$45,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$300	\$500
533	22	LABORATORY FEES	\$49,269	\$45,000	\$45,000	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$19,834	\$43,479	\$43,395	\$43,379
533	30	GAS SERVICE	\$272,566	\$350,000	\$350,000	\$350,000
533	31	ELECTRIC SERVICE	\$825,701	\$780,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$76,774	\$83,500	\$83,500	\$83,500
533	33	TELEPHONE SERVICE	\$85,170	\$92,520	\$97,665	\$94,965
533	34	PEST CONTROL SERVICE	\$11,131	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$0	\$0	\$200	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$60,323	\$59,542	\$59,642	\$58,642
533	38	STORMWATER UTILITY FEE	\$34,710	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$61,843	\$70,168	\$70,498	\$70,348
533	42	EQUIPMENT MAINTENANCE	\$275,537	\$293,715	\$295,934	\$209,993
533	44	MAIN ST JAIL REPAIR-MAINT	\$50,017	\$47,550	\$47,550	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$12,949	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$19,000	\$20,000	\$20,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$0	\$25,000
533	51	EQUIPMENT RENTALS	\$7,676	\$7,739	\$7,339	\$7,739
533	52	OTHER SERVICE BY CONTRACT	\$26,448	\$26,448	\$26,448	\$26,448
533	54	ASSISTANCE TO VETERANS	\$84,701	\$80,000	\$80,000	\$80,000
533	58	EMPLOYEE PARKING	\$17,310	\$18,141	\$18,141	\$18,121
533	61	1701 E MAIN REPAIR-MAINT	\$41,734	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$4,189	\$5,500	\$5,500	\$5,500
533	63	JUROR EXPENSE	\$121,394	\$118,000	\$117,000	\$118,000
533	64	ELECTION JUDGES & WORKERS	\$104,403	\$200,000	\$200,000	\$130,000
533	65	VOTER REGISTRATION EXP.	\$4,260	\$0	\$416	\$0
533	66	REGISTRARS-BIRTH & DEATH	\$5,092	\$5,250	\$5,250	\$5,250
533	67	202 BARTELL BDG RPR-MAINT	\$2,826	\$2,673	\$7,609	\$2,673
533	68	WITNESS EXPENSE	\$2,429	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$61,406	\$82,794	\$90,658	\$92,094
533	72	DEPARTMENT OPERAT EXP	\$1,142	\$1,000	\$1,000	\$1,000
533	74	JURORS' PARKING	\$41,305	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$1,775	\$3,000	\$3,000	\$3,000
533	81	SEIZED ASSET EXPENSE	\$272	\$500	\$500	\$500
533	84	BUSINESS MEALS/EXPENSES	\$8,660	\$1,560	\$1,460	\$9,560
533	85	PHOTOCOPY SERVICES	\$221,094	\$227,750	\$227,828	\$227,750
533	86	NURS HOME BLDG REPAIR/MNT	\$5,382	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$277	\$1,000	\$1,000	\$1,000

Fund 080 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
533	91	LAUNDRY & CLEANING	\$0	\$0	\$80	\$0
533	92	CONTRIBUTIONS & GRANTS	\$303,455	\$231,054	\$231,054	\$230,136
533	93	DUES AND LICENSES	\$85,390	\$87,688	\$87,107	\$88,971
533	94	INVESTIGATION EXPENSE	\$7,733	\$8,750	\$9,500	\$8,750
533	95	CONFERENCES & TRAINING	\$124,518	\$152,725	\$151,140	\$155,275
533	99	CONTINGENT EXPENSE	\$0	\$190,802	\$0	\$185,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$375	\$0	\$350	\$500
534	11	FOOD SERVICE	\$297,725	\$413,018	\$413,018	\$423,386
534	15	METCAD	\$651,324	\$654,500	\$654,500	\$689,250
534	21	PROP CLEARANCE / CLEAN-UP	\$9,783	\$6,800	\$15,114	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$46,890	\$53,775	\$53,866	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$4,031	\$5,091	\$5,091	\$5,091
534	37	FINANCE CHARGES,BANK FEES	\$3,712	\$3,000	\$2,677	\$3,600
534	40	CABLE/SATELLITE TV EXP	\$515	\$560	\$518	\$560
534	46	SEWER SERVICE & TAX	\$38,375	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$5,905	\$3,428	\$3,428	\$3,428
534	60	AREA-WIDE RECORDS MGT SYS	\$0	\$0	\$14,611	\$30,000
534	62	ELECTION MILEAGE,PHONE RM	\$2,043	\$7,000	\$6,695	\$5,000
534	63	INDIGENT BURIAL	\$814	\$1,500	\$2,000	\$2,000
534	64	ELECTION SERVICES	\$6,937	\$25,000	\$22,024	\$25,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$1,712	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$110,498	\$40,909	\$40,909	\$40,909
534	71	COOPERATIVE EXTENSION SRV	\$421,052	\$422,498	\$421,941	\$439,412
534	72	SATELLITE JAIL REPAIR-MNT	\$57,898	\$42,404	\$42,404	\$42,404
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$24,383	\$24,383	\$24,383
534	85	RENTAL HSG FEE REMITTANCE	\$192,447	\$180,000	\$180,000	\$180,000
534	98	M.L.KING EVENT EXPENSES	\$7,594	\$12,500	\$12,500	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$459	\$380	\$295	\$380
		SERVICES	\$6,719,133	\$7,281,064	\$7,145,441	\$7,405,208
544	30	AUTOMOBILES, VEHICLES	\$214,630	\$145,000	\$189,989	\$145,000
544	33	OFFICE EQUIPMENT & FURNIS	\$33,187	\$0	\$0	\$0
544	38	ELECTION/VOTER REG EQUIP	\$0	\$0	\$0	\$59,490
544	41	PARKING LOT/SIDEWLK CONST	\$41,017	\$0	\$0	\$0
544	85	POLICE EQUIPMENT	\$10,627	\$0	\$0	\$0
544	87	POLICE DOGS/WORK ANIMALS	\$26,500	\$0	\$0	\$0
		CAPITAL	\$325,961	\$145,000	\$189,989	\$204,490
571	12	TO FRCLSR MEDIATN FND 093	\$34,410	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$742,180	\$775,985	\$775,985	\$1,880,948
571	25	TO VCTM ADVOC GRNT FND675	\$21,250	\$17,000	\$43,000	\$40,000
571	77	TO ELECTION GRANT FND 628	\$0	\$0	\$0	\$25,000
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$191,672	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$82,000	\$41,000	\$41,000	\$42,000
573	55	JMHC GRNT SAL REIM TO 040	\$774	\$0	\$0	\$0

Fund 080 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
		INTERFUND EXPENDITURE	\$880,614	\$833,985	\$1,051,657	\$1,987,948
581	1	GEN OBLIG BOND PRINCIPAL	\$240,000	\$240,000	\$240,000	\$245,000
581	6	DEBT CERTFCATE PRINC PMTS	\$135,000	\$140,000	\$140,000	\$145,000
582	2	INT &FEES-GEN OBLIG BONDS	\$43,186	\$42,198	\$40,673	\$38,770
582	6	INTEREST ON DEBT CERTIFCT	\$56,390	\$50,990	\$50,990	\$45,390
		DEBT	\$474,576	\$473,188	\$471,663	\$474,160
		EXPENDITURE TOTALS	\$35,402,751	\$36,775,795	\$36,452,780	\$38,629,730

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 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 revenue for the general corporate fund is obtained by billing other County funds (RPC, Highway, MHB etc.) for accounting services. Additionally, the County Auditor has contracted with a local bank to facilitate electronic payment of some bills, resulting in a rebate to the County treasury.
- Accounting fee revenues for fiscal year 2019 include outstanding billed to Champaign County Nursing home for prior fiscal years in the amount of \$66,931.

FINANCIAL

Fund 080 Dept 020				2017 Actual	2018 Original	2018 Projected	2019 Budget
335	71	STATE REV-SALARY STIPENDS		\$6,500	\$6,500	\$3,250	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE		\$6,500	\$6,500	\$3,250	\$6,500

Fund 080 Dept 020			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	31	ACCOUNTING FEES	\$85,153	\$110,000	\$86,000	\$152,931
		FEES AND FINES	\$85,153	\$110,000	\$86,000	\$152,931
369	13	ELECTRONIC PYTS REBATE	\$16,291	\$18,000	\$16,000	\$18,000
369	90	OTHER MISC. REVENUE	\$20	\$0	\$0	\$0
		MISCELLANEOUS	\$16,311	\$18,000	\$16,000	\$18,000
REVENUE TOTALS			\$107,964	\$134,500	\$105,250	\$177,431
511	1	ELECTED OFFICIAL SALARY	\$89,954	\$91,612	\$91,612	\$91,612
511	3	REG. FULL-TIME EMPLOYEES	\$268,403	\$276,105	\$276,105	\$281,646
511	5	TEMP. SALARIES & WAGES	\$1,404	\$4,500	\$4,500	\$4,500
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$3,250	\$6,500
		PERSONNEL	\$366,261	\$378,717	\$375,467	\$384,258
522	1	STATIONERY & PRINTING	\$1,528	\$1,880	\$1,580	\$1,880
522	2	OFFICE SUPPLIES	\$850	\$900	\$900	\$900
522	3	BOOKS, PERIODICALS & MAN.	\$302	\$500	\$300	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$138	\$375	\$375	\$375
		COMMODITIES	\$2,818	\$3,655	\$3,155	\$3,655
533	1	AUDIT & ACCOUNTING SERVCS	\$580	\$805	\$805	\$805
533	7	PROFESSIONAL SERVICES	\$1,240	\$1,450	\$1,450	\$1,450
533	33	TELEPHONE SERVICE	\$2	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,480	\$1,320	\$1,320	\$1,320
533	95	CONFERENCES & TRAINING	\$3,904	\$3,425	\$4,325	\$3,625
534	37	FINANCE CHARGES,BANK FEES	\$0	\$600	\$0	\$0
		SERVICES	\$7,206	\$7,600	\$7,900	\$7,200
EXPENDITURE TOTALS			\$376,285	\$389,972	\$386,522	\$395,113

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

ALIGNMENT to STRATEGIC PLAN

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

- 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 and utilization of technology including an online checkbook introduced during FY2016
- Continued recipient of GFOA awards: Outstanding Achievement in Popular Annual Financial Reporting and Certificate of Achievement in Financial Reporting

- Support and maintain all monthly reports allowing access through the County's website

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

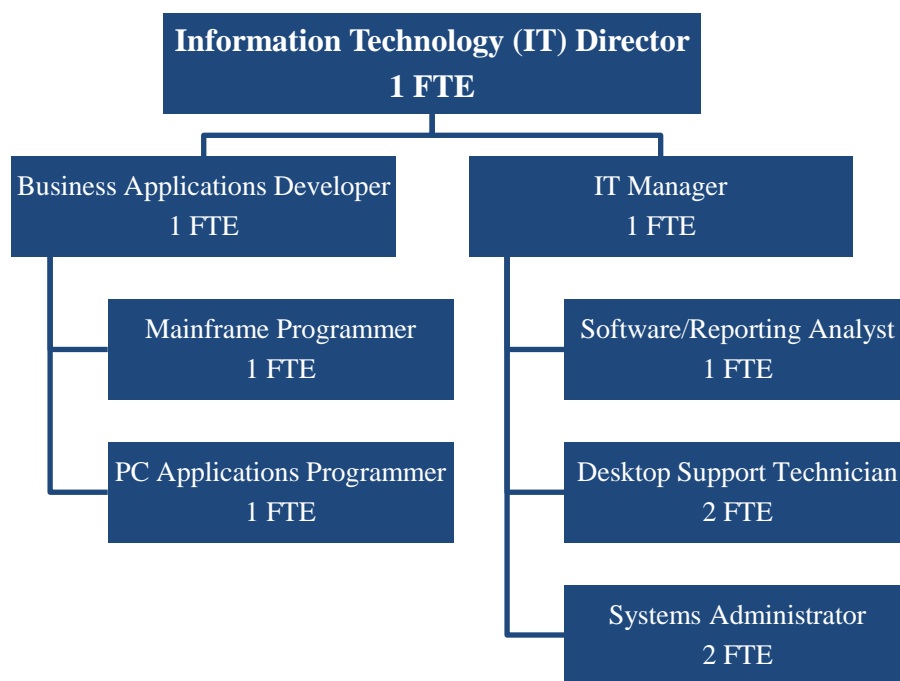
- Design and maintain an accounting system in keeping with generally accepted accounting principles
- Audit all claims against the county and paying all valid claims via accounts payable and payroll
- Audit the receipts of all county offices and departments presented for deposit with the County Treasurer
- Recommend to the County Board the payment or rejection of all claims
- Maintain a 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 recognitions for financial reporting

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Receive a clean audit report from the County's external auditor	Yes	Yes	Yes
Receive GFOA Certificate of Achievement – CAFR			
Receive GFOA Award for Outstanding Achievement - PAFR	Yes	Yes	Yes
	Yes	Yes	Yes
Number of accounting transactions	98,000	99,000	98,500
Number of Accounts Payable Checks remitted	17,800	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 keep data and systems secure, increase transparency, reduce costs and waste and better enable the public to have positive and efficient 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
- telecom services
- technology support services
- internet services, cloud based services and perimeter security

The budget includes salaries for all IT positions providing technology and programming support to County departments.

Revenues receipted by IT include the following:

- Reimbursement for services rendered by the IT staff from funds outside the General Corporate Fund
- Reimbursement from other funds for licensing, system software upgrades, internet and cloud based services, disaster recovery and copier services, including \$156,810.26 for support services billed to the Champaign County Nursing Home for FY2015, FY2016, FY2017 and FY2018.
- reimbursement from the City of Urbana and Urbana Free Library for a shared internet connection

Highlights of the FY2019 County IT Budget request include the following:

- Transition of the County's real estate tax system to a new platform.
- Transition of the Sheriff's jail management system and civil process system to new cloud-based platforms.
- Implementation of a unified messaging solution to replace the obsolete voicemail and phone answering system currently used.
- Implementation of an Information Security Operations Center system to enhance perimeter security
- Expanding the utilization of Microsoft Azure cloud services for multi-factor authentication, storage of backup files, archival storage of files that never change but must be kept, and Azure Site Backup/Azure Site Recovery.
- Evaluation of Enterprise Resource Planning Systems (ERP) to replace the aging accounting system.

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 County's network infrastructure needs to be expanded to include wireless capabilities in all facilities, except the Courthouse, which was done in 2016.
- The County's phone system needs to be replaced. The system is antiquated by modern standards and should be replaced with a Voice over IP system.
- Staffing will need to be realigned over the next 5 to 10 years in order to accommodate the implementation of new systems and retirements of long-time employees.
- The County endured several ransomware outbreaks and a widespread virus infection that hampered justice and public safety operations for several months. Account credentials were stolen and even though they are not directly being used many email accounts are being spoofed. Some of this could have been mitigated through a 24/7 Information Security Operations Center system, which has been included in the FY2019 budget request.
- New software packages for Animal Control and County Board Appointment management need to be evaluated and implemented
- Historical data from AS400 and old Kronos system needs to be converted to searchable SQL databases
- Storage and backup needs continue to grow, especially in the area of video evidence. The County will need to continue to invest in SAN or cloud-based technologies to accommodate increased storage needs as well as to strengthen the County's technology disaster recovery plan.

FINANCIAL

Fund 080 Dept 028			2017 Actual	2018 Original	2018 Projected	2019 Budget
337	27	LOC GVT RMB-UTILITIES	\$3,793	\$4,800	\$4,800	\$4,800
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,793	\$4,800	\$4,800	\$4,800
341	35	INFO TECH/HUM RSOURC FEES	\$44,422	\$87,000	\$47,000	\$203,810
		FEES AND FINES	\$44,422	\$87,000	\$47,000	\$203,810
369	90	OTHER MISC. REVENUE	\$16,760	\$21,680	\$17,000	\$17,000
		MISCELLANEOUS	\$16,760	\$21,680	\$17,000	\$17,000

381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$0	\$0	\$19,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$19,000
REVENUE TOTALS			\$64,975	\$113,480	\$68,800	\$244,610
511	3	REG. FULL-TIME EMPLOYEES	\$528,216	\$608,744	\$608,744	\$645,623
		PERSONNEL	\$528,216	\$608,744	\$608,744	\$645,623
522	2	OFFICE SUPPLIES	\$1,078	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$33,845	\$37,000	\$35,500	\$36,000
522	6	POSTAGE, UPS, FED EXPRESS	\$82	\$0	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$25,636	\$20,000	\$45,000	\$25,000
522	93	OPERATIONAL SUPPLIES	\$499	\$4,000	\$500	\$500
		COMMODITIES	\$61,140	\$61,500	\$81,600	\$62,100
533	7	PROFESSIONAL SERVICES	\$8,995	\$0	\$0	\$0
533	8	CONSULTING SERVICES	\$10,411	\$2,500	\$2,500	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$17,738	\$22,000	\$22,000	\$22,000
533	33	TELEPHONE SERVICE	\$37,624	\$35,000	\$38,000	\$38,000
533	36	WASTE DISPOSAL & RECYCLNG	\$631	\$1,000	\$1,000	\$0
533	42	EQUIPMENT MAINTENANCE	\$114,941	\$129,000	\$129,000	\$42,500
533	85	PHOTOCOPY SERVICES	\$220,915	\$227,500	\$227,500	\$227,500
533	93	DUES AND LICENSES	\$1,765	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$7,748	\$10,000	\$8,990	\$10,000
534	37	FINANCE CHARGES,BANK FEES	\$11	\$0	\$0	\$0
		SERVICES	\$420,779	\$428,000	\$429,990	\$343,500
544	33	OFFICE EQUIPMENT & FURNIS	\$26,757	\$0	\$0	\$0
		CAPITAL	\$26,757	\$0	\$0	\$0
EXPENDITURE TOTALS			\$1,036,892	\$1,098,244	\$1,120,334	\$1,051,223

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the *General Corporate Fund Budget Summary*.

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 develop ways to share services with other governmental entities to reduce costs and improve performance.

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 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 County's workforce. 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, 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
- 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 Sheriff's Office and Adult and Juvenile Detention Centers 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

Projects completed in FY2018

Project	Outcome
AS400 Operating System upgrade	Operating system was nearing end of support and needed to be upgraded.
Kronos system upgrade	Implementation of new Kronos Dimensions system will enhance time management and human resource features for all employees and will provide mobile access to designated employees and managers.
Real Estate Tax system replacement	The County will enter into a contract to replace the current real estate tax system with a more modern system.
Expungement Event	County IT assisted the Circuit Clerk's Expungement Event by configuring and deploying 75 laptops borrowed from the County Clerk and providing direct support for staff and attorneys for the event. After the event was over County IT re-configured the laptops within two weeks so the County Clerk could use them as poll books at the election. This event is an annual occurrence.
Annual Computer refresh	The County generally replaces personal computers (PCs) every five years, which means County IT replaces approximately 130 computers each year. In 2018 the primary departments receiving replacements were the Circuit Clerk, Probation and Court Services, Planning and Zoning, Auditor, Treasurer and Supervisor of Assessments. Computers were replaced within the financial parameters set forth in the Capital Equipment Replacement budget
Deployment of new MDC tablet computers for Law	County IT replaced 50 Mobile Data Computers

Project	Outcome
Enforcement	(laptops) with tablets.
Microsoft Azure services	County IT established a tenancy in Microsoft Azure. The first task will be to deploy a domain controller integrated with our on premise Active Directory to act as a backup. Azure will also be used to establish multi-factor authentication for Law Enforcement that use mobile computers, which is a Criminal Justice Information Services (CJIS) requirement and for backup and recovery services for the GIS Consortium
UPS Failure	During a short power surge the UPS at Brookens failed and had to be taken out of service for a few months while a new one was ordered and installed. Servers and communications equipment were then affected by numerous power outages (both scheduled and unscheduled) due to an Ameren project to upgrade electrical service on Main Street and Lierman Avenue. When the UPS was replaced a maintenance bypass switch was installed so that if the UPS fails again or needs to be replaced it can be bypassed temporarily. One was also installed on the Courthouse UPS.

SECURITY ISSUES

The County endured three severe virus outbreaks in 2018 that overwhelmed County IT.

In February, a department head clicked on what appeared to be a link to an invoice in a spoofed email and released ransomware on the network. The virus itself infected two computers. Both users reported issues to IT and we were able to respond within 10 minutes and remove the two infected computers from the network. However, by that time the ransomware encryption had file shares on several servers and workstation. County IT was able to restore server file shares from backups limiting data loss to work completed on the day of the outbreak, some archival GIS data and files stored on infected workstations that the users weren't backing up.

After hours one night in early March network subnets at the Courthouse, Sheriff's Office and Adult Detention facilities were hit by a variant of the Emotet virus (a Russian virus that steals logon credentials). The initial infection of this virus usually comes in an email link, once a computer on a network is infected the virus spreads from it using a specific network protocol. County IT was able to determine which computer was first hit with the virus but was unable to determine how the virus started.

The antivirus software that was in use at the time found, detected and removed the virus from all the workstations but could not inoculate them from re-infection and was eventually overwhelmed by the virus. Over 200 computers were infected which greatly affected business operations for many offices.

Email credentials for many accounts were stolen by the virus, which led to a mass password change. While County accounts aren't being used to spread the virus many of our account names and contacts are being spoofed.

Consultations with the FBI, Department of Homeland Security, Illinois State Police and software vendors ensued and County IT received advice on various possible solutions. Over Easter weekend County IT deployed a trial of Sophos antivirus at one of the Adult Detention facilities and it was able to remove the virus and keep computers from being re-infected. Over the next few weeks, Sophos was deployed throughout the County and the virus was brought under control.

Although computers are no longer infected with the virus staff at the courthouse continue to experience issues with computers that were probably brought on by the virus outbreak. These problems may continue until IT Staff has time to reload all the computers.

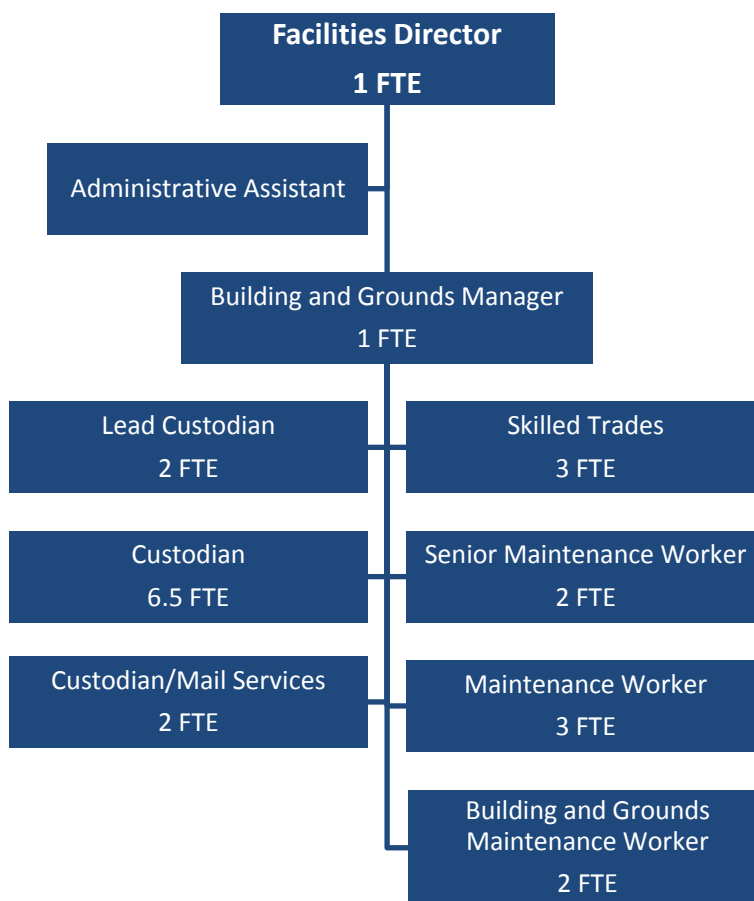
Simultaneously to the Emotet virus outbreak many of the Sheriff's Office Mobile Data Computers (MDC) were infected by ransomware due to weak local password security and an open internet facing port on them.

County IT continues to educate staff on identifying and deleting suspicious emails.

These incidents illustrate the importance of implementing a 24/7 Information Security Operations Center system. With such a system County IT would have been notified immediately and would have had an on-call security engineer available to compile and analyze all server, workstation and firewall logs. Sensors deployed on the network would also have prevented account passwords from being harvested.

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 FY2019 Physical Plant operations budget represents a flat or 0% increase in non-personnel expenses from FY2018. Reminder, we are able to reduce our FY2018 budget from FY2017 by \$86,000. We accomplished this budget reduction via previously approved and completed energy efficiency projects conducted in fiscal years 2014 through 2018, which have reduced our energy consumption; even when our utility companies have increased their costs. The FY2019, transfer to the Capital Asset Replacement Fund increases to \$1.12 million to provide funding for projects scheduled in the County Facilities 10-Year Capital Plan.

Rental income for FY2019 is up approximately \$104,000 from FY2018. This is primarily due to contractual rate increases for County rental property and/or CPI increases for FY2019. Reminder, in FY2016 our actual rental income took a \$100,000 loss due to the closure of the old Nursing Home/Poor Farm building. This closure was a result of significantly increased levels of mold within the old structure. ILEAS used this

approximately 60,000 sq. ft. of this old building as their training site location. ILEAS has moved their training site to the remainder of their rental space.

Maintenance/Custodial revenue for FY2019 indicates a \$100,000.00 plus increase for FY2019. This amount represents a one-time future payment of outstanding Nursing Home billings for service provided in prior fiscal years - \$100,109.00.

The Physical Plant anticipates utility rates to stay relatively the same over the next two years. In August and September of FY2017 we signed new utility agreements with Constellation Energy, providing the County with a significant electric and gas cost reduction. We shall 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 FY2019 budget cycle.

FINANCIAL

Fund 080 Dept 071			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	60	STATE REIMBURSEMENT	\$3,141	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,141	\$0	\$0	\$0
341	39	MAINTENANCE/CUSTODIAL FEE	\$51,556	\$70,000	\$38,000	\$139,109
		FEES AND FINES	\$51,556	\$70,000	\$38,000	\$139,109
362	15	RENT	\$696,836	\$712,086	\$695,118	\$799,431
362	16	TENANT REIMB BLDG IMPRVMT	\$9,309	\$0	\$0	\$0
369	15	PARKING FEES	\$25,890	\$26,000	\$24,000	\$26,000
369	90	OTHER MISC. REVENUE	\$1,918	\$2,000	\$1,500	\$1,500
		MISCELLANEOUS	\$733,953	\$740,086	\$720,618	\$826,931
371	6	FROM PUB SAF SALES TAX FD	\$388,356	\$800,000	\$800,000	\$800,000
		INTERFUND REVENUE	\$388,356	\$800,000	\$800,000	\$800,000
REVENUE TOTALS			\$1,177,006	\$1,610,086	\$1,558,618	\$1,766,040
511	3	REG. FULL-TIME EMPLOYEES	\$761,841	\$787,997	\$787,997	\$822,650
511	4	REG. PART-TIME EMPLOYEES	\$35,951	\$40,371	\$40,371	\$13,458
511	5	TEMP. SALARIES & WAGES	\$4,972	\$42,413	\$42,413	\$42,413
511	9	OVERTIME	\$4	\$1,485	\$1,485	\$1,485
511	44	NO-BENEFIT PART-TIME EMPL	\$25,920	\$29,274	\$29,274	\$29,274
		PERSONNEL	\$828,688	\$901,540	\$901,540	\$909,280
522	1	STATIONERY & PRINTING	\$25	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$147	\$380	\$380	\$380
522	3	BOOKS,PERIODICALS & MAN.	\$539	\$539	\$539	\$539
522	6	POSTAGE, UPS, FED EXPRESS	\$13	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$38,352	\$41,833	\$41,833	\$41,833
522	15	GASOLINE & OIL	\$5,280	\$12,500	\$12,500	\$12,500

Fund 080 Dept 071			2017	2018	2018	2019
			Actual	Original	Projected	Budget
522	16	TOOLS	\$5,275	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$3,923	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$5,495	\$8,400	\$8,400	\$8,400
522	22	MAINTENANCE SUPPLIES	\$16,335	\$11,421	\$11,421	\$11,421
522	44	EQUIPMENT LESS THAN \$5000	\$7,000	\$10,500	\$10,500	\$10,500
522	45	VEH EQUIP LESS THAN \$5000	\$475	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$16,587	\$18,000	\$18,000	\$18,000
		COMMODITIES	\$99,446	\$119,173	\$119,173	\$119,173
533	4	ENGINEERING SERVICES	\$8,166	\$5,500	\$5,500	\$5,500
533	7	PROFESSIONAL SERVICES	\$2,496	\$2,000	\$2,000	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$3,513	\$2,500	\$2,500	\$2,500
533	30	GAS SERVICE	\$272,566	\$350,000	\$350,000	\$350,000
533	31	ELECTRIC SERVICE	\$825,701	\$780,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$76,774	\$83,500	\$83,500	\$83,500
533	33	TELEPHONE SERVICE	\$12,123	\$12,000	\$12,000	\$12,000
533	34	PEST CONTROL SERVICE	\$11,131	\$11,315	\$11,315	\$11,315
533	36	WASTE DISPOSAL & RECYCLNG	\$43,315	\$41,160	\$41,160	\$41,160
533	38	STORMWATER UTILITY FEE	\$34,710	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$3,185	\$2,138	\$2,138	\$2,138
533	42	EQUIPMENT MAINTENANCE	\$14,059	\$9,860	\$9,860	\$9,860
533	44	MAIN ST JAIL REPAIR-MAINT	\$49,803	\$47,550	\$47,550	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$12,949	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$19,000	\$20,000	\$20,000	\$20,000
533	51	EQUIPMENT RENTALS	\$6,511	\$5,000	\$5,000	\$5,000
533	58	EMPLOYEE PARKING	\$17,280	\$18,091	\$18,091	\$18,091
533	61	1701 E MAIN REPAIR-MAINT	\$41,734	\$38,788	\$38,788	\$38,788
533	67	202 BARTELL BDG RPR-MAINT	\$2,826	\$2,673	\$2,673	\$2,673
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$600	\$600	\$600
533	74	JURORS' PARKING	\$41,305	\$45,000	\$45,000	\$45,000
533	85	PHOTOCOPY SERVICES	\$36	\$100	\$100	\$100
533	86	NURS HOME BLDG REPAIR/MNT	\$5,382	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$468	\$468	\$468
534	25	COURT FACILITY REPR-MAINT	\$46,890	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$4,031	\$5,091	\$5,091	\$5,091
534	37	FINANCE CHARGES,BANK FEES	\$689	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$38,375	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$5,905	\$3,428	\$3,428	\$3,428
534	67	1701 OUTBLDGS REPAIR-MNT	\$602	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$47,287	\$40,909	\$40,909	\$40,909
534	72	SATELLITE JAIL REPAIR-MNT	\$57,601	\$42,404	\$42,404	\$42,404
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$24,383	\$24,383	\$24,383
		SERVICES	\$1,705,945	\$1,755,516	\$1,755,516	\$1,755,516
544	33	OFFICE EQUIPMENT & FURNIS	\$6,430	\$0	\$0	\$0
		CAPITAL	\$6,430	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$532,261	\$462,261	\$462,261	\$1,120,000
		INTERFUND EXPENDITURE	\$532,261	\$462,261	\$462,261	\$1,120,000

Fund 080 Dept 071			2017 Actual	2018 Original	2018 Projected	2019 Budget
581	6	DEBT CERTFCATE PRINC PMTS	\$135,000	\$140,000	\$140,000	\$145,000
582	6	INTEREST ON DEBT CERTIFCT	\$56,390	\$50,990	\$50,990	\$45,390
		DEBT	\$191,390	\$190,990	\$190,990	\$190,390
EXPENDITURE TOTALS			\$3,364,160	\$3,429,480	\$3,429,480	\$4,094,359

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total Square Feet cleaned on daily basis	486,227	486,227	486,227
Pieces of mail processed	325,000	355,000	360,000

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	FY2017 Actual	FY2018 Projected	FY2019 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	5	9	8
Square footage of painting completed	25,000	50,000	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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total square footage of buildings maintained	791,075	791,075	791,075
Number of helpdesk tickets submitted	400	425	460
Number of helpdesk/work tickets completed	1550	1,650	1,800
Number of preventive maintenance work orders	961	1,004	1,100

Number of leases maintained	14	14	14
Number of special projects initiated	12	12	12
Number of special projects completed	11	12	0
Total budget for repair and maintenance line items	\$292,431	\$297,239	\$297,239
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

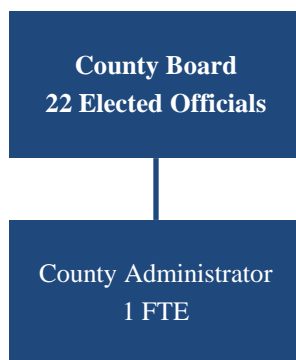
Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2021	\$300,000	4.30%	4.34%
1/1/2023	\$330,000	4.50%	4.60%
1/1/2025	\$360,000	4.90%	4.98%
Total	\$990,000		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
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	\$990,000	\$169,030	\$1,159,030

COUNTY BOARD

General Fund 080-010



County Board positions: 22 elected County Board Members plus 1 FTE
See information below regarding change in form of government in December 2018.

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. At the November 2016 general election, voters approved a proposition to establish the County Executive Form of Government. The individual elected to the position will take office in December 2018 following the November general election.

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

As a budget-balancing measure, in FY2018 the County Board authorized implementation of a Civic Contribution fee for its Municipal Electric Aggregation Program. The contribution is built-in to the electric supply rate and is \$0.001 per kWh. It is estimated that revenue from the contribution will result in \$83,000 in FY2019.

The FY2019 personnel budget includes a salary of \$12,000 for the County Board Chair, set by Resolution 10060; and a salary of \$130,000 for an appointed County Administrator. After having eliminated its NACO membership in FY2016 due to budget cuts, the membership was reinstated at no cost in FY2017, and at a 50% reduced rate in FY2018. The FY2019 rate will be at the full cost of \$4,022, requiring an additional \$1,005 over FY2018. The Mental Health Board will pay for half of the FY2019 membership cost.

FINANCIAL

Fund 080 Dept 010			2017 Actual	2018 Original	2018 Projected	2019 Budget
321	10	LIQUOR/ENTERTNMNT LICENSE	\$25,341	\$28,000	\$27,000	\$27,000
FY2019 Budget Champaign County, Illinois			120	County Board General Fund 080-010		

		LICENSES AND PERMITS	\$25,341	\$28,000	\$27,000	\$27,000
341	45	ADMINISTRATIVE FEES	\$172	\$200	\$200	\$200
		FEES AND FINES	\$172	\$200	\$200	\$200
362	10	CABLE TV FRANCHISE	\$302,571	\$310,000	\$310,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$0	\$93,000	\$66,000	\$83,000
363	30	M.L.KING EVENT CONTRIBS	\$5,490	\$11,000	\$11,000	\$11,000
369	90	OTHER MISC. REVENUE	\$3,550	\$2,500	\$2,500	\$2,500
		MISCELLANEOUS	\$311,611	\$416,500	\$389,500	\$406,500
		REVENUE TOTALS	\$337,124	\$444,700	\$416,700	\$433,700
511	1	ELECTED OFFICIAL SALARY	\$29,274	\$36,966	\$36,966	\$12,000
511	2	APPOINTED OFFICIAL SALARY	\$127,289	\$130,007	\$130,007	\$130,000
511	6	PER DIEM	\$47,040	\$52,000	\$47,000	\$52,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$1,721	\$4,000	\$4,000	\$4,000
		PERSONNEL	\$205,324	\$222,973	\$217,973	\$198,000
522	2	OFFICE SUPPLIES	\$501	\$0	\$400	\$0
		COMMODITIES	\$501	\$0	\$400	\$0
533	7	PROFESSIONAL SERVICES	\$187	\$2,750	\$1,880	\$3,630
533	12	JOB-REQUIRED TRAVEL EXP	\$6,135	\$9,000	\$7,500	\$9,000
533	70	LEGAL NOTICES,ADVERTISING	\$3,548	\$5,000	\$3,000	\$5,000
533	93	DUES AND LICENSES	\$54,098	\$55,030	\$55,030	\$56,035
533	95	CONFERENCES & TRAINING	\$245	\$2,000	\$1,600	\$2,000
534	98	M.L.KING EVENT EXPENSES	\$7,594	\$12,500	\$12,500	\$12,500
		SERVICES	\$71,807	\$86,280	\$81,510	\$88,165
		EXPENDITURE TOTALS	\$277,632	\$309,253	\$299,883	\$286,165

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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

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

- Implement the long range facilities master plan based on the Facilities Condition Assessment

- Address the immediate needs of County facilities and finalize ADA requirements under the County's Settlement Agreement with the Department of Justice
- Explore alternative sources of revenue for facilities maintenance and new facilities

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

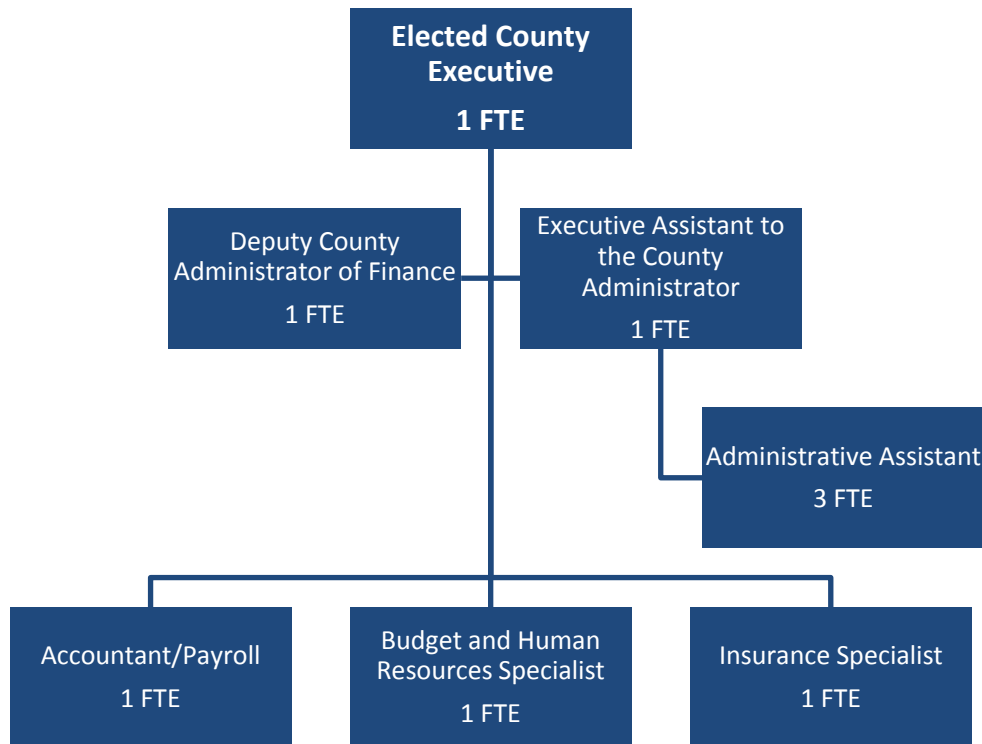
- Address the financial sustainability and viability of the Champaign County Nursing Home with a long term strategy
- Work with local partners in the establishment of an adult assessment center
- Establish a system of review for County ordinances, resolutions, and plans, such as disaster plans
- Establish 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: 9 FTE

The Administrative Services Department coordinates and implements actions approved by the County Board. The Department serves under the direction of the Elected County Executive. 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, 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 FY2019 personnel budget includes a salary of \$117,269 for the Elected County Executive position, set by Resolution 10052. The largest non-personnel expenditure in this budget is for county-wide postage expenditures.

In FY2019, there is no reimbursement from the Health Insurance Fund for a portion of the Insurance Specialist's salary, nor from the GIS Fund for administrative support.

FINANCIAL

Fund 080 Dept 016			2017 Actual	2018 Original	2018 Projected	2019 Budget
337	26	LOC GVT RMB-POSTAGE	\$8,188	\$7,000	\$8,800	\$8,800
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,188	\$7,000	\$8,800	\$8,800
369	12	VENDING MACHINES	\$5,892	\$5,500	\$5,500	\$5,500
369	90	OTHER MISC. REVENUE	\$161	\$0	\$10	\$0
		MISCELLANEOUS	\$6,053	\$5,500	\$5,510	\$5,500
371	11	FROM GIS CONSORTIUM 850	\$1,394	\$3,000	\$0	\$0
371	20	FROM HLTH INSUR FUND 620	\$30,114	\$23,000	\$19,400	\$0
381	12	INTERFUND POSTAGE REIMB	\$10,238	\$13,500	\$11,000	\$11,000
381	73	REIMB FRM SELF-INS FND476	\$19,246	\$19,632	\$19,632	\$20,403
		INTERFUND REVENUE	\$60,992	\$59,132	\$50,032	\$31,403
REVENUE TOTALS			\$75,233	\$71,632	\$64,342	\$45,703
511	1	ELECTED OFFICIAL SALARY	\$0	\$0	\$0	\$117,269
511	3	REG. FULL-TIME EMPLOYEES	\$379,569	\$451,948	\$412,963	\$454,571
511	5	TEMP. SALARIES & WAGES	\$9,437	\$9,424	\$57,424	\$9,424
		PERSONNEL	\$389,006	\$461,372	\$470,387	\$581,264
522	1	STATIONERY & PRINTING	\$331	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$1,654	\$2,450	\$2,450	\$2,450
522	3	BOOKS, PERIODICALS & MAN.	\$622	\$1,000	\$650	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$196,603	\$234,500	\$200,000	\$234,500
522	15	GASOLINE & OIL	\$384	\$750	\$500	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$698	\$1,300	\$1,300	\$1,300
522	93	OPERATIONAL SUPPLIES	\$1,684	\$1,350	\$1,350	\$1,350
		COMMODITIES	\$201,976	\$241,850	\$206,750	\$241,850
533	7	PROFESSIONAL SERVICES	\$12,032	\$12,000	\$12,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$20	\$0
533	33	TELEPHONE SERVICE	\$0	\$200	\$200	\$200
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$250	\$500
533	42	EQUIPMENT MAINTENANCE	\$3,181	\$6,500	\$5,000	\$6,500
533	51	EQUIPMENT RENTALS	\$600	\$1,000	\$600	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,800	\$400	\$1,800
533	93	DUES AND LICENSES	\$3,627	\$4,224	\$3,000	\$4,224
533	95	CONFERENCES & TRAINING	\$2,647	\$3,500	\$2,500	\$3,500
		SERVICES	\$22,087	\$29,724	\$23,970	\$29,724
EXPENDITURE TOTALS			\$613,069	\$732,946	\$701,107	\$852,838

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the *General Corporate Fund Budget Summary*.

ALIGNMENT to STRATEGIC PLAN

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

- Annually prepare and monitor the County’s budget to ensure overall compliance with the County Board’s mandate for a balanced budget operation.
- Evaluate service demand on current staffing, to adopt staffing efficiencies when possible and ensure department functions are successfully completed within the approved budget.
- Administration of the Department of Justice Settlement Agreement under the Americans with Disabilities Act.
- Provide opportunities for inter-active engagement with employees in benefits management, especially with respect to health insurance, deferred compensation, and worker’s compensation.
- 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

- 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

- 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, except Highway; 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 the Fund Balance Target and maintain the Fund Balance Goal for the General Corporate Fund, 16.7% and 12.5% of operating expenditures respectively.
3. Present a budget in compliance with state statute and County Board guidelines and parameters.
4. Prepare the 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 committee meetings (except Highway) 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 the appointments process.

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
GFOA Distinguished Budget Presentation Award Received	Yes	Yes	Yes
FY Ending General Corporate Fund Balance (as a % of expenditure)	12.4%	13.5%	15.0%*
Meeting Agendas Prepared	166	160	165
Meeting Agendas Posted in Compliance with the Open Meetings Act	100%	100%	100%
Committee Meetings Staffed	86	80	85
Sets of Minutes Posted	104	102	108
Contracts Prepared & Recorded	44	40	40
Appointments Advertised & Filled	96	86	90
Resolutions Prepared	390	385	390

*The FY2019 budget includes additional property revenue related to a potential ruling in the hospital property tax exemption case. The County is uncertain if it will receive the additional \$488,364 in revenue. If it is determined that the County will not receive the revenue, the budget will be amended. The FY2019 fund balance without the additional property tax revenue is projected at 13.8%

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 the value of benefits services for dollars spent.
4. Manage issuance of bi-weekly payroll for the entire organization accurately and timely.
5. Meet monthly, quarterly, and annual federal and state payroll reporting requirements.
6. Provide direct assistance to employees regarding payroll-related issues 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.

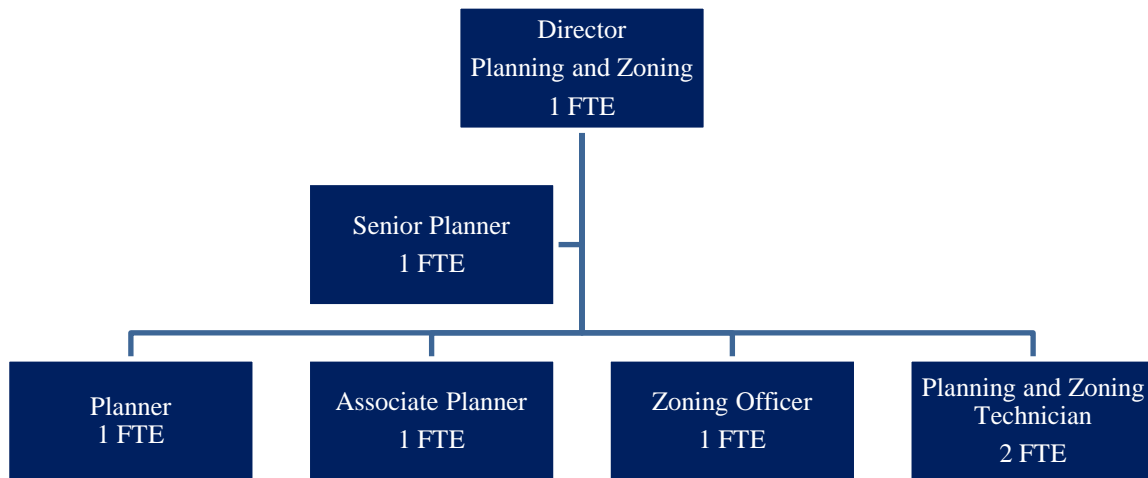
PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Open Enrollment Employee Meetings/Enrollment Packets Distributed during Benefits Orientation/New Fiscal Year Open Enrollment Packets Distributed (includes retirees)	12/152/760	12/138/760	12/130/520
Employees Provided Assistance with Claims Management	25	50	40
% Increase in Annual Health Insurance Benefit Cost	11.6%	2.7%	5%
Average # of Employees Receiving Bi-Weekly Paychecks	969	950	750
Annual Payroll Errors Requiring Issuance of Special Check	7	20	4
Contacts with Employees Relating to Payroll	360	450	300
HR Related Training Opportunities Offered to Departments	4	4	4
Work-Related Injuries	86	108	75
Auto/Property/Liability Claims	24/16/4	15/15/5	15/15/5
Personnel Change Transactions Managed *	198	200	200

**Excludes Nursing Home & RPC Personnel Transactions*

PLANNING & ZONING

Fund 080-077



Planning and Zoning positions: 7 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

Addition of Planner position in FY2019

The County was notified by the Regional Planning Commission in August 2018 that it would not request the renewal of its Planning Contract. The addition of a Planner position allows the County to continue projects and planning previously covered by this contract.

Zoning Permit fees for FY2018 are projected to be 10% less than FY2017 but in FY2019 zoning fees may be 50% more than FY2017 due to solar farm development. Only 59 permits with \$20,716 in fees have been received by the end of June 2018. By the end of June 2017 there had been 78 permits received with fees of \$24,212 and by the end of FY2017 there had been a total of 139 permits with \$45,422 in fees. The projection for FY2018 is 105 permits with fees of \$45,860. FY2019 is anticipated to have 148 permits with fees of \$48,045 plus an additional \$21,600 in fees for six community solar farms for a total of \$67,445.

Zoning Case fees for FY2018 are projected to be about six times the value of fees in FY2017 because of the seven proposed solar farms but zoning case fees in FY2019 will decline to a more typical level and be somewhat greater than FY2017. By the end of June 2018 there had been 19 new zoning cases with fees of \$25,643. Seven proposed solar farms make up \$19,260 of those fees and \$5,280 in solar farm fees are still outstanding. Only 13 new Zoning Cases with \$2,857 in fees had been received by the end of June 2017 and for all of FY2017 there were 30 new zoning cases with fees of \$5,637. The projection for FY2018

is 30 new Zoning Cases with fees of \$36,698. FY0219 is anticipated to have 29 new Zoning Cases with fees of \$9,281 but without any additional solar farm cases.

The number of new nuisance complaints in FY2018 are projected to be about the same as in FY2017 but more complaints are being resolved in FY2018 and the backlog of unresolved complaints is growing more slowly than in FY2017. By the end of June 2018 there had been 38 new complaints and 21 complaints had been resolved. By the end of June 2017 there had been 34 new complaints but only 7 complaints had been resolved. By the end of FY2017 there had been 72 new complaints received with 41 complaints resolved and an ending backlog of 354 unresolved complaints. The projection for FY2018 is 74 new complaints and 68 complaints resolved with an ending backlog of 360 unresolved complaints. FY2019 is anticipated to have 63 new complaints with 62 complaints resolved for an ending backlog of 361 unresolved complaints.

Completion of the MS4 Storm Sewer System Map in FY2019 will allow the focus of the RPC Planning Contract to again be the Land Resource Management Plan (LRMP). In FY2017 and FY2018 the primary focus of the Planning Contract has been preparation of an MS4 Storm Sewer System Map. In FY2018 the MS4 Program is approximately 36% of the Planning Contract and LRMP Implementation is only 25%. The substantial completion of the MS4 Storm Sewer System Map by 3/31/19 and shifting of most MS4 tasks to the new Associate Planner in the Department of Planning & Zoning will allow the MS4 Program to be no more than 23% of the FY2019 Planning Contract and LRMP Implementation and Update to be 38%.

FINANCIAL

Fund 080 Dept 077			2017 Actual	2018 Original	2018 Projected	2019 Budget
322	40	ZONING USE PERMITS	\$45,422	\$46,262	\$40,860	\$67,445
		LICENSES AND PERMITS	\$45,422	\$46,262	\$40,860	\$67,445
341	30	ZONING & SUBDIVISION FEE	\$6,137	\$9,389	\$37,698	\$9,281
		FEES AND FINES	\$6,137	\$9,389	\$37,698	\$9,281
369	90	OTHER MISC. REVENUE	\$1,554	\$0	\$10	\$0
		MISCELLANEOUS	\$1,554	\$0	\$10	\$0
REVENUE TOTALS			\$53,113	\$55,651	\$78,568	\$76,726
511	2	APPOINTED OFFICIAL SALARY	\$78,916	\$80,786	\$80,786	\$82,803
511	3	REG. FULL-TIME EMPLOYEES	\$207,560	\$212,506	\$221,761	\$328,372
511	5	TEMP. SALARIES & WAGES	\$30,297	\$31,502	\$31,502	\$0
511	6	PER DIEM	\$9,900	\$12,600	\$12,600	\$12,600
		PERSONNEL	\$326,673	\$337,394	\$346,649	\$423,775
522	2	OFFICE SUPPLIES	\$705	\$1,000	\$800	\$1,000
522	3	BOOKS, PERIODICALS & MAN.	\$1,880	\$2,005	\$2,005	\$2,005
522	15	GASOLINE & OIL	\$577	\$1,200	\$1,200	\$1,200
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$649	\$0
		COMMODITIES	\$3,162	\$4,205	\$4,654	\$4,205

533	4	ENGINEERING SERVICES	\$4,352	\$2,400	\$2,400	\$2,400
533	7	PROFESSIONAL SERVICES	\$73,330	\$85,605	\$85,605	\$10,720
533	12	JOB-REQUIRED TRAVEL EXP	\$1,129	\$1,500	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$3	\$20	\$20	\$20
533	40	AUTOMOBILE MAINTENANCE	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$1,709	\$3,262	\$3,577	\$3,262
533	93	DUES AND LICENSES	\$1,678	\$1,505	\$2,080	\$1,505
533	95	CONFERENCES & TRAINING	\$0	\$1,600	\$961	\$1,600
534	21	PROP CLEARANCE / CLEAN-UP	\$9,783	\$6,800	\$15,114	\$6,800
		SERVICES	\$91,984	\$102,892	\$111,457	\$28,007
EXPENDITURE TOTALS			\$421,819	\$444,491	\$462,760	\$455,987

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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: Workload	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of new zoning cases	27	30	29
Number of new subdivision cases	1	2	1
Number of new storm water engineering reviews	1	2	1
Pending cases at beginning of fiscal year	16	10	3

Indicator: Effectiveness	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of cases completed by ZBA	30	27	31
Number of subdivision cases by County Board	1	2	1
Number of storm water reviews completed	1	2	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. Primarily the full-time Zoning Officer staffs enforcement 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: Workload	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Complaints received	72	74	63
Backlog of unresolved complaints at beginning of FY	323	354	360

Indicator: Effectiveness	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Initial investigation inquiries	436	600	600
Complaints investigated with first notice	19	32	29
Complaints resolved	41	68	62
Complaints forwarded to State's Attorney	3	4	3

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.

Primarily the Zoning Administrator and two full-time Zoning Technicians staff permitting. 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: Workload	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
General zoning inquiries received and responded to	2,967	3,124	2,947
Lot split & RRO inquiries	118	74	87
Zoning Use Permit Applications (req. ZCC)	139	105	148
Flood Development Permit Applications	5	1	2
New Zoning Compliance Certificate inspections due	172	139	105
Backlog of overdue Zoning Compliance Inspections	661	743	702

Indicator: Effectiveness	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Average residential permit approval time (days)	6.6	7.5	10.0
Inspections of new Zoning Compliance Certificates	15	60	120
Inspections of overdue Zoning Compliance Certificates	0	30	60
Zoning Compliance Certificates issued	30	60	120

DESCRIPTION- MS4 STORM WATER PROGRAM

Champaign County was identified as a small Municipal Separate Storm Sewer System (MS4) in March 2003 as part of the expanded Phase II National Pollutant Discharge Elimination System (NPDES) Storm Water Program. The Champaign County MS4 Storm Water Program maintains Champaign County compliance with the NPDES requirements that are enforced by the Illinois Environmental Protection Agency (IEPA) under the ILR40 General Storm Water Permit. The ILR40 Permit requires Champaign County to implement six Best Management Practices on an ongoing basis and to file an updated Notice of Intent (NOI) every five years with the IEPA in addition to filing an Annual Facility Inspection Report and pay an annual \$1,000 permit fee.

OBJECTIVES

1. Ensure ongoing compliance with both the ILR40 General Stormwater Permit and the current Champaign County Notice of Intent (NOI) by ensuring effective implementation of the six required best management practices and ensure that the annual ILR40 Stormwater Permit fee is paid.
2. Ensure that the Annual Facility Inspection Report is approved by the County Board and filed with the IEPA by June 1 of each year and coordinate compliance efforts among relevant County Departments including Highway, Facilities, and Emergency Management.
3. Ensure that a new Notice of Intent is approved by the County Board and filed on time with the IEPA every 5 years.
4. Maintain files for all aspects of MS4 compliance for 5 years after expiration of any MS4 Permit.
5. Collaborate with other MS4 agencies in Champaign County.

PERFORMANCE INDICATORS

Indicator: Workload	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of Annual Outfall Inspections	0	20	20
Number of new Illicit Discharge Complaints	0	1	1
Number of new Land Disturbance Erosion Control Permits in the MS4 Jurisdictional Area	1	1	1

Indicator: Effectiveness	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of Annual Inspections to Monitor Storm Water Quality	0	10	10

DESCRIPTION- SPECIAL PROJECTS PLANNING

Special Projects Planning is a program that was formerly done under contract with the Champaign County Regional Planning Commission and includes the following: (a) supports the Champaign County Land Resource Management Plan (LRMP) by providing an annual LRMP update and by implementing LRMP work items; (b) supports the Environment and Land Use Committee and the County Board by working on special projects such as major ordinance amendments when necessary; (c) maintains and updates Champaign County's Solid Waste Management Plan (SWMP) and, as resources allow, coordinates community collection events for household hazardous waste and unwanted residential electronics; (d) facilitates updates to and implementation of the Champaign County Multi-Jurisdictional Hazard Mitigation Plan; (e) helps support the MS4 Program's Annual Environmental Justice Storm Water Survey; and (f) when necessary, helps support both Enforcement and Current Planning. Special Projects Planning is staffed by one full-time planner.

OBJECTIVES

1. Ensures timely and informed decisions regarding the LRMP by the Environment and Land Use Committee, the Zoning Board of Appeals, and the County Board.
2. Ensures timely and informed decisions regarding the Solid Waste Management Plan by the Environment and Land Use Committee and the County Board.
3. Helps ensure timely and informed decisions regarding hazard mitigation planning by the Environment and Land Use Committee and the County Board.
4. Provides equitable, knowledgeable, and responsive service to all applicants, petitioners, citizens, and elected officials.
5. Maintains proper documentation of all relevant decisions by the Environment and Land Use Committee, the Zoning Board of Appeals, and the County Board.
6. Supports other Department programs and staff with knowledgeable and responsive leadership.
7. Maintains 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: Workload	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Annual update to LRMP	*	*	1
Implementing LRMP Work Items	*	*	1
Coordinate residential electronic collection events	*	*	2
Annual MS4 EJ Survey	*	*	1
* formerly under contract with CCRPC			

Indicator: Effectiveness	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Major ordinance amendment adopted by County Board	*	*	1
Comprehensive update of the Champaign County Solid Waste Management Plan	--	--	1
* formerly under contract with CCRPC			

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. Non-personnel expenditures in FY2019 will remain stable and budgeted at a level consistent with FY2018 actual expenditures.

FINANCIAL

Fund 080 Dept 021			2017 Actual	2018 Original	2018 Projected	2019 Budget
369	90	OTHER MISC. REVENUE	\$20	\$0	\$0	\$0
		MISCELLANEOUS	\$20	\$0	\$0	\$0
		REVENUE TOTALS	\$20	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY	\$119,212	\$121,597	\$121,597	\$124,637
		PERSONNEL	\$119,212	\$121,597	\$121,597	\$124,637
522	1	STATIONERY & PRINTING	\$83	\$60	\$60	\$60
522	2	OFFICE SUPPLIES	\$138	\$471	\$471	\$471
522	3	BOOKS,PERIODICALS & MAN.	\$946	\$259	\$259	\$259
522	15	GASOLINE & OIL	\$62	\$350	\$350	\$350
		COMMODITIES	\$1,229	\$1,140	\$1,140	\$1,140

533	12	JOB-REQUIRED TRAVEL EXP	\$173	\$1,238	\$1,238	\$1,238
533	29	COMPUTER/INF TCH SERVICES	\$0	\$380	\$380	\$380
533	33	TELEPHONE SERVICE	\$2	\$80	\$80	\$80
533	40	AUTOMOBILE MAINTENANCE	\$0	\$300	\$300	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,632	\$3,632	\$3,632
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$685	\$748	\$748	\$748
533	95	CONFERENCES & TRAINING SERVICES	\$1,369	\$2,750	\$4,650	\$2,750
			\$2,229	\$9,328	\$11,228	\$9,328
EXPENDITURE TOTALS			\$122,670	\$132,065	\$133,965	\$135,105

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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

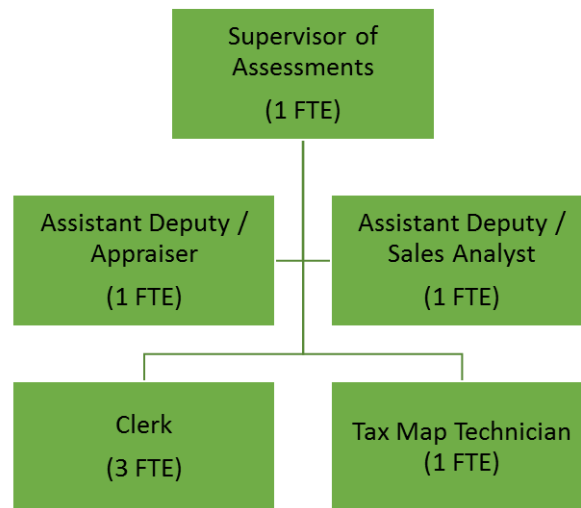
PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Homestead Exemptions	1,080	1,100	1,100
Certificates of Error	269	300	300
Omitted Properties	17	30	30
Assessment Complaints	1,403	1,300	1,300
Board of Review Actions	735	1,000	1,000
Abatements for Destruction	47	50	50
Non-Homestead Exemption Applications	96	150	150
Property Tax Appeal Board Appeals	16*	40*	40*
Assessment Books Certified to County Clerk	02-8-2018	02-15-2019	02-15-2020

*Still arriving – no total yet

SUPERVISOR OF ASSESSMENTS

Fund 080-025



Supervisor of Assessments positions: 7 FTE

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. The 2019 Quadrennial schedule requires publication of 22,668 parcels in the City of Champaign along with other changes by the township assessors. The estimated number of publications is 40,670 based on the actual changes submitted to our office for 2018. The increase in publication costs are based on these estimations.

FINANCIAL

Fund 080 Dept 025			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	70	STATE SALARY REIMBURSEMENT	\$36,621	\$38,240	\$38,240	\$39,200
335	71	STATE REV-SALARY STIPENDS	\$3,000	\$3,000	\$0	\$3,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$39,621	\$41,240	\$38,240	\$42,200
REVENUE TOTALS			\$39,621	\$41,240	\$38,240	\$42,200
511	2	APPOINTED OFFICIAL SALARY	\$74,706	\$76,480	\$76,480	\$78,398
511	3	REG. FULL-TIME EMPLOYEES	\$235,205	\$242,965	\$242,965	\$243,180

Fund 080 Dept 025			2017	2018	2018	2019
			Actual	Original	Projected	Budget
511	40	STATE-PAID SALARY STIPEND PERSONNEL	\$3,000 \$312,911	\$3,000 \$322,445	\$0 \$319,445	\$3,000 \$324,578
522	1	STATIONERY & PRINTING	\$2,076	\$7,500	\$7,500	\$7,500
522	2	OFFICE SUPPLIES	\$2,089	\$2,500	\$2,500	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$96	\$400	\$400	\$400
522	6	POSTAGE, UPS, FED EXPRESS	\$30	\$180	\$180	\$180
522	15	GASOLINE & OIL	\$148	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$4,439	\$200 \$11,280	\$200 \$11,280	\$200 \$11,280
533	7	PROFESSIONAL SERVICES	\$23,048	\$5,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$327	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$96	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$50	\$50	\$50
533	40	AUTOMOBILE MAINTENANCE	\$0	\$40	\$140	\$140
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,150	\$1,150	\$1,150
533	70	LEGAL NOTICES,ADVERTISING	\$22,756	\$24,000	\$35,000	\$33,300
533	84	BUSINESS MEALS/EXPENSES	\$84	\$60	\$60	\$60
533	85	PHOTOCOPY SERVICES	\$47	\$0	\$78	\$0
533	93	DUES AND LICENSES	\$500	\$500	\$620	\$620
533	95	CONFERENCES & TRAINING SERVICES	\$5,063 \$51,921	\$3,500 \$35,050	\$3,153 \$46,001	\$3,500 \$44,570
EXPENDITURE TOTALS			\$369,271	\$368,775	\$376,726	\$380,428

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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 Assistant Deputy/Appraiser; internal office support is provided by the Assistant Deputy/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

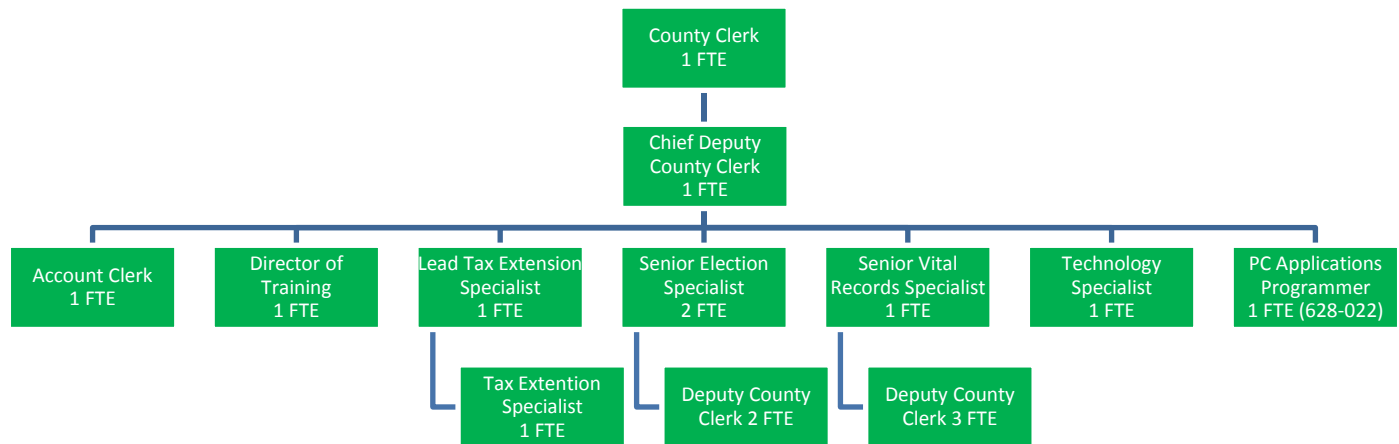
1. Hold an annual instructional meeting for assessors no later than December 31st
2. Maintain and enter all homestead exemptions and distribute information to senior citizens and disabled persons by February 1st
3. Correct exemptions via certificates of error
4. Review the status of non-homestead exempt 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. Working closely with the various taxing bodies in providing them with updated Equalized Assessed Values for determining upcoming levies

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of parcels	77,053	77,135	77,300
Total number of assessor changes	27,513	28,000	28,000
New construction	\$79,783,690	\$82,985,140	\$83,000,000
Complaints	1,403	1,700	1,700
Multiplier/Assessor notices	46,397	47,200	48,000
Illinois Department of Revenue transfers	4,217	4,500	4,700

COUNTY CLERK

Fund 080-022



County Clerk (080-022) positions: 15 FTE
 Elections Assistance/Accessibility Grant (628-022) positions: 1 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

FY2019 will have approximately 1.75 countywide elections for local offices. Our FY2019 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, Election judges 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
321	10	LIQUOR/ENTERTNMNT LICENSE	\$1,364	\$1,500	\$1,500	\$1,500
322	10	MARRIAGE LICENSES	\$77,000	\$80,000	\$80,000	\$80,000

322	15	CIVIL UNION LICENSES	\$790	\$0	\$140	\$140
		LICENSES AND PERMITS	\$79,154	\$81,500	\$81,640	\$81,640
335	60	STATE REIMBURSEMENT	\$23,040	\$47,000	\$47,000	\$26,500
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$29,540	\$53,500	\$53,500	\$33,000
341	32	COUNTY CLERK FEES	\$329,221	\$350,000	\$350,000	\$350,000
		FEES AND FINES	\$329,221	\$350,000	\$350,000	\$350,000
361	10	INVESTMENT INTEREST	\$361	\$150	\$150	\$350
369	90	OTHER MISC. REVENUE	\$51	\$0	\$0	\$0
		MISCELLANEOUS	\$412	\$150	\$150	\$350
371	77	FROM ELECTION GRNT FND628	\$0	\$20,000	\$15,671	\$0
		INTERFUND REVENUE	\$0	\$20,000	\$15,671	\$0
		REVENUE TOTALS	\$438,327	\$505,150	\$500,961	\$464,990
511	1	ELECTED OFFICIAL SALARY	\$92,084	\$93,781	\$93,781	\$93,781
511	3	REG. FULL-TIME EMPLOYEES	\$543,970	\$587,153	\$565,000	\$594,630
511	5	TEMP. SALARIES & WAGES	\$32,693	\$40,000	\$50,000	\$15,000
511	9	OVERTIME	\$4,526	\$25,000	\$18,000	\$7,500
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$679,773	\$752,434	\$733,281	\$717,411
522	1	STATIONERY & PRINTING	\$41,282	\$40,000	\$40,000	\$40,000
522	2	OFFICE SUPPLIES	\$5,193	\$5,000	\$5,000	\$5,000
522	3	BOOKS, PERIODICALS & MAN.	\$130	\$1,750	\$2,360	\$1,250
522	6	POSTAGE, UPS, FED EXPRESS	\$7,807	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$183	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$8,065	\$10,000	\$9,000	\$10,000
522	94	ELECTION SUPPLIES	\$9,394	\$15,000	\$15,000	\$15,000
		COMMODITIES	\$72,054	\$72,400	\$72,010	\$71,900
533	7	PROFESSIONAL SERVICES	\$521	\$0	\$800	\$800
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$305	\$300
533	33	TELEPHONE SERVICE	\$2	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$30	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$65,840	\$65,000	\$65,650	\$67,410
533	64	ELECTION JUDGES & WORKERS	\$104,403	\$200,000	\$200,000	\$130,000
533	65	VOTER REGISTRATION EXP.	\$4,260	\$0	\$416	\$0
533	66	REGISTRARS-BIRTH & DEATH	\$5,092	\$5,250	\$5,250	\$5,250
533	70	LEGAL NOTICES,ADVERTISING	\$10,075	\$20,000	\$20,000	\$20,000
533	84	BUSINESS MEALS/EXPENSES	\$7,797	\$0	\$0	\$8,000
533	93	DUES AND LICENSES	\$365	\$500	\$500	\$500
533	95	CONFERENCES & TRAINING	\$2,198	\$0	\$1,500	\$1,500
534	37	FINANCE CHARGES,BANK FEES	\$267	\$100	\$100	\$100
534	62	ELECTION MILEAGE,PHONE RM	\$2,043	\$7,000	\$6,695	\$5,000
534	64	ELECTION SERVICES	\$6,937	\$25,000	\$22,024	\$25,000
		SERVICES	\$209,830	\$322,850	\$323,240	\$263,860
544	38	ELECTION/VOTER REG EQUIP	\$0	\$0	\$0	\$59,490

		CAPITAL	\$0	\$0	\$0	\$59,490
571	77	TO ELECTION GRANT FND 628	\$0	\$0	\$0	\$25,000
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$25,000
		EXPENDITURE TOTALS	\$961,657	\$1,147,684	\$1,128,531	\$1,137,661

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the *General Corporate Fund Budget Summary*.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Voter registrations processed	46,616	55,000	45,000
Voters voting prior to Election Day	5,918	22,011	9,000
Voters voting on Election Day	20,947	43,740	19,000

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Date tax extensions completed	May 1	April 20	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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Birth certificate searches performed	6,120	6,196	6,200
Death certificate searches performed	1,374	1,084	1,100
Marriage/civil union licenses issued	1,107	985	1,100

COUNTY CLERK SURCHARGE

Fund 611-022

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

FINANCIAL

Fund 611 Dept 022			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	49	DEATH CERTIF SURCHARGE	\$5,484	\$6,000	\$6,000	\$6,000
341	55	MARRIAGE LICNSE SURCHARGE	\$5,535	\$6,000	\$6,000	\$6,000
		FEES AND FINES	\$11,019	\$12,000	\$12,000	\$12,000
REVENUE TOTALS			\$11,019	\$12,000	\$12,000	\$12,000
534	78	REMIT DEATH CERT SURCHARG	\$5,484	\$6,000	\$6,000	\$6,000
534	95	REMIT MARRIAGE LIC SURCHG	\$5,535	\$6,000	\$6,000	\$6,000
		SERVICES	\$11,019	\$12,000	\$12,000	\$12,000
EXPENDITURE TOTALS			\$11,019	\$12,000	\$12,000	\$12,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 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 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 one grant in FY2019. From the Illinois State Board of Elections Voter Registration State Grant (VRSG) we are eligible for up to \$100,000 in reimbursements for eligible expenses and is fully funded for FY2019 as a vehicle for state funding of technology improvement to voter registration processes. The grant is used to pay for programming services and other expenses related to our voter registration software. We would like to add a Programmer/Analyst position dedicated to the Clerk's office in personnel to re-build our Voter Registration system to better meet the needs of customers as well as increased concerns regarding Voter Information Systems.

FINANCIAL

Fund 628 Dept 022			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	81	IL ST BD ELECTIONS GRANT	\$0	\$20,000	\$15,671	\$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$20,000	\$15,671	\$100,000
361	10	INVESTMENT INTEREST	\$37	\$0	\$38	\$0
		MISCELLANEOUS	\$37	\$0	\$38	\$0
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$25,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$25,000
REVENUE TOTALS			\$37	\$20,000	\$15,709	\$125,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$100,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$7,650
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$0	\$5,920
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$0	\$650
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$248
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$0	\$10,084
		PERSONNEL	\$0	\$0	\$0	\$124,552
571	80	TO GENERAL CORP FUND 080	\$0	\$20,000	\$15,709	\$0
		INTERFUND EXPENDITURE	\$0	\$20,000	\$15,709	\$0
EXPENDITURE TOTALS			\$0	\$20,000	\$15,709	\$124,552

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$5,241	\$5,241	\$5,689

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

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
0	0	0	0	1

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 670 Dept 022			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	32	COUNTY CLERK FEES FEES AND FINES	\$16,620 \$16,620	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000 \$20,000
361	10	INVESTMENT INTEREST	\$889	\$200	\$952	\$1,000
369	90	OTHER MISC. REVENUE	\$8,311	\$7,500	\$8,500	\$9,000
		MISCELLANEOUS	\$9,200	\$7,700	\$9,452	\$10,000
REVENUE TOTALS			\$25,820	\$27,700	\$29,452	\$30,000
522	6	POSTAGE, UPS, FED EXPRESS	\$8,316	\$5,000	\$4,479	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$11,347	\$125,000	\$10,439	\$155,000
		COMMODITIES	\$19,663	\$130,000	\$14,918	\$155,000
EXPENDITURE TOTALS			\$19,663	\$130,000	\$14,918	\$155,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$134,333	\$148,867	\$23,867

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.

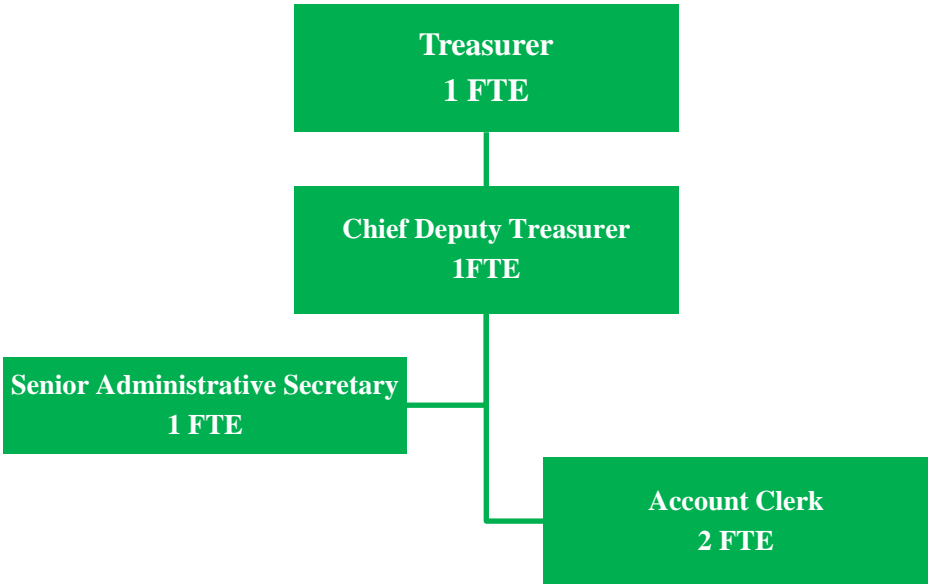
DESCRIPTION

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



Treasurer positions: 5 FTE

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 FY2019 Treasurer’s office General Corp seeks a slight increase due to increased bank fees assessed to County accounts. County Board authorized increases in employee compensation account for the majority of the increase (95% of this budget is personnel). The total Commodities & Services expenditure budget for FY2019 requests a \$1,200 increase to account for bank fees charged to the numerous accounts administered by this office.

FINANCIAL

Fund 080 Dept 026			2017 Actual	2018 Original	2018 Projected	2019 Budget
319	10	INTEREST-DELINQUENT TAXES	\$587,259	\$615,000	\$600,000	\$615,000
319	11	COSTS - DELINQUENT TAXES	\$21,076	\$24,000	\$23,375	\$24,000
		PROPERTY TAXES	\$608,335	\$639,000	\$623,375	\$639,000
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$9,750	\$6,500
337	21	LOCAL GOVT REIMBURSEMENT	\$15,703	\$10,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$22,203	\$16,500	\$24,750	\$21,500
361	10	INVESTMENT INTEREST	\$6,949	\$1,000	\$7,500	\$9,000
		MISCELLANEOUS	\$6,949	\$1,000	\$7,500	\$9,000
REVENUE TOTALS			\$637,487	\$656,500	\$655,625	\$669,500
511	1	ELECTED OFFICIAL SALARY	\$92,084	\$93,781	\$93,781	\$93,781
511	3	REG. FULL-TIME EMPLOYEES	\$163,497	\$160,730	\$160,730	\$162,101
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$9,750	\$6,500
		PERSONNEL	\$262,081	\$261,011	\$264,261	\$262,382
522	1	STATIONERY & PRINTING	\$5,984	\$6,200	\$6,200	\$6,200
522	2	OFFICE SUPPLIES	\$2,002	\$1,278	\$1,278	\$1,278
522	6	POSTAGE, UPS, FED EXPRESS	\$314	\$314	\$338	\$338
		COMMODITIES	\$8,300	\$7,792	\$7,816	\$7,816
533	7	PROFESSIONAL SERVICES	\$0	\$1,770	\$1,600	\$1,603
533	33	TELEPHONE SERVICE	\$4	\$55	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$2,637	\$2,900	\$2,900	\$2,900
533	93	DUES AND LICENSES	\$500	\$500	\$698	\$698
534	37	FINANCE CHARGES,BANK FEES	\$0	\$600	\$603	\$1,800
		SERVICES	\$3,141	\$5,825	\$5,801	\$7,001
EXPENDITURE TOTALS			\$273,522	\$274,628	\$277,878	\$277,199

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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 drawdowns needed 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of cash receipts entered		7,150	7,200
Number of annual debt service payments	17	16	14
Number of Treasurer's bank accounts	10	10	10
Number of County funds	60	60	60

DESCRIPTION – REAL ESTATE TAX COLLECTION

The Treasurer's office will bill, collect, and invest real estate tax payments and distribute those collections, along with any interest earnings, 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 maintained. 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Amount of tax money distributed	\$332,666,223.83	\$361,012,339.46	\$364,000,000
Overall collection percentage	100.34%	99.95%	99.95%
Amount of late charges collected	587,258	610,000	610,000
Number of bills sent	74,076	74,436	74,500
Number of tax distributions	6	6	6
Number of bank reconciliations per month	30	30	30
Number of automatic withdrawal transactions	2,790	2,809	2,850

TREASURER WORKING CASH

Fund 610-026

The Working Cash Fund was established by statute (55 ILCS 5/6-29004). It provides real estate tax supported county funds a borrowing opportunity under specific statutory conditions.

BUDGET HIGHLIGHTS

The Working Cash Fund has not been used in many years. The total dollar amount could help the General Fund or a real estate tax supported Special Tax Fund through a small cash flow issue, but is not big enough to have a major impact.

FINANCIAL

Fund 610 Dept 026			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$4,909	\$1,900	\$4,199	\$5,000
		MISCELLANEOUS	\$4,909	\$1,900	\$4,199	\$5,000
REVENUE TOTALS			\$4,909	\$1,900	\$4,199	\$5,000
571	80	TO GENERAL CORP FUND 080	\$4,909	\$1,900	\$4,199	\$5,000
		INTERFUND EXPENDITURE	\$4,909	\$1,900	\$4,199	\$5,000
EXPENDITURE TOTALS			\$4,909	\$1,900	\$4,199	\$5,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$377,714	\$377,714	\$377,714

The Fund Balance Goal of \$377,714 should remain stable. The only revenue is interest, which is transferred to the General Fund.

DESCRIPTION

The Working Cash Fund is a borrowing source for tax supported County funds. It must be reimbursed through property tax collections. It requires a county board resolution to borrow.

OBJECTIVES

The most important objective is to keep the fund liquid for possible use by a qualifying fund.

TREASURER TAX SALE AUTOMATION

Fund 619-026

The Tax Sale Automation Fund was established by statute (35 ILCS 200/21-245) to provide for the tax automation needs of the County Treasurer in the operation and development of the tax collection system. The main source of revenue is a \$10 fee for every tax sale item.

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 619 Dept 026			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	34	TAX SEARCH & TAX LISTS	\$1,250	\$1,200	\$1,200	\$1,200
341	45	ADMINISTRATIVE FEES	\$5,015	\$6,500	\$5,500	\$6,500
341	52	TAX SALE FEE	\$17,881	\$18,500	\$18,500	\$18,500
		FEES AND FINES	\$24,146	\$26,200	\$25,200	\$26,200
361	10	INVESTMENT INTEREST	\$300	\$175	\$135	\$300
		MISCELLANEOUS	\$300	\$175	\$135	\$300
REVENUE TOTALS			\$24,446	\$26,375	\$25,335	\$26,500
511	5	TEMP. SALARIES & WAGES	\$7,082	\$5,500	\$5,500	\$5,500
513	1	SOCIAL SECURITY-EMPLOYER	\$542	\$421	\$421	\$421
513	4	WORKERS' COMPENSATION INS	\$39	\$31	\$31	\$36
513	5	UNEMPLOYMENT INSURANCE	\$135	\$106	\$106	\$106
		PERSONNEL	\$7,798	\$6,058	\$6,058	\$6,063
522	1	STATIONERY & PRINTING	\$424	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$3,163	\$4,000	\$4,000	\$4,000
522	44	EQUIPMENT LESS THAN \$5000	\$242	\$5,000	\$1,000	\$5,000
		COMMODITIES	\$3,829	\$9,000	\$5,000	\$9,000
533	7	PROFESSIONAL SERVICES	\$15,208	\$20,000	\$19,000	\$20,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$350	\$0	\$350
533	95	CONFERENCES & TRAINING	\$360	\$1,000	\$1,000	\$1,000
		SERVICES	\$15,568	\$21,350	\$20,000	\$21,350
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$5,000
		CAPITAL	\$0	\$5,000	\$0	\$5,000
EXPENDITURE TOTALS			\$27,195	\$41,408	\$31,058	\$41,413

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$40,508	\$34,785	\$19,872

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. There is no specific fund balance goal.

DESCRIPTION

The revenues collected in this fund are used to offset demands on the Treasurer's General Corporate Fund budget. All commodities and services that 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; paying for the Lock Box bank contract; and process expenditures of the real estate tax billing system.

OBJECTIVES

The goal every year is to conduct the annual tax sale in a legal, 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of Parcels Sold at Tax Sale	762	1,000	1,000
Number of Registered Tax Buyers	20	20	20
Tax Sale Winning Bid Rate (Weighted Average)	1.71%	3.00%	3.00%

TREASURER PROPERTY TAX INTEREST FEE

Fund 627-026

The Property Tax Interest Fee Fund was established by statute (35 ILCS 200/21-330) 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 deposited into the General Corporate Fund annually.

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 627 Dept 026			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	52	TAX SALE FEE	\$48,660	\$63,000	\$63,000	\$65,000
		FEES AND FINES	\$48,660	\$63,000	\$63,000	\$65,000
361	10	INVESTMENT INTEREST	\$768	\$1,050	\$1,050	\$1,200
		MISCELLANEOUS	\$768	\$1,050	\$1,050	\$1,200
REVENUE TOTALS			\$49,428	\$64,050	\$64,050	\$66,200
571	80	TO GENERAL CORP FUND 080	\$49,384	\$64,050	\$64,094	\$66,200
		INTERFUND EXPENDITURE	\$49,384	\$64,050	\$64,094	\$66,200
EXPENDITURE TOTALS			\$49,384	\$64,050	\$64,094	\$66,200

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$100,000	\$100,000	\$100,000

The Fund Balance Goal is \$100,000.

DESCRIPTION

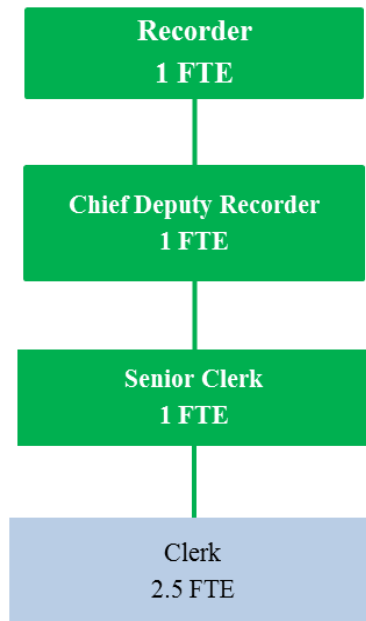
A fee of \$60 per tax sale item is deposited into this fund. By statute, when the fund achieves a balance in excess of \$100,000, all money thereafter is transferred annually to the General Corp fund.

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

The housing market in Champaign County has remained fairly steady the last few years. Commercial transactions, which generate higher Real Estate Transfer Tax amounts, have been up in 2018.

FINANCIAL

Fund 080 Dept 023				2017 Actual	2018 Original	2018 Projected	2019 Budget
322	20	REVENUE STAMPS		\$1,423,759	\$1,400,000	\$1,500,000	\$1,500,000
		LICENSES AND PERMITS		\$1,423,759	\$1,400,000	\$1,500,000	\$1,500,000
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		\$771,731	\$740,000	\$740,000	\$740,000
FY2019 Budget				157			Recorder
Champaign County, Illinois							General Fund 080-023

341	53	RENTAL HOUSNG SUPPORT FEE	\$203,133	\$200,000	\$200,000	\$200,000
		FEES AND FINES	\$974,864	\$940,000	\$940,000	\$940,000
369	90	OTHER MISC. REVENUE	\$5,969	\$4,500	\$5,500	\$5,500
		MISCELLANEOUS	\$5,969	\$4,500	\$5,500	\$5,500
		REVENUE TOTALS	\$2,411,092	\$2,351,000	\$2,452,000	\$2,452,000
511	1	ELECTED OFFICIAL SALARY	\$89,954	\$91,612	\$91,612	\$91,612
511	3	REG. FULL-TIME EMPLOYEES	\$74,841	\$76,813	\$76,813	\$77,811
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$171,295	\$174,925	\$174,925	\$175,923
522	2	OFFICE SUPPLIES	\$306	\$300	\$300	\$300
522	50	PURCHASE DOCUMENT STAMPS	\$874,963	\$933,333	\$1,000,000	\$1,000,000
		COMMODITIES	\$875,269	\$933,633	\$1,000,300	\$1,000,300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$400	\$500
533	33	TELEPHONE SERVICE	\$3	\$40	\$40	\$40
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$250	\$250
533	51	EQUIPMENT RENTALS	\$0	\$125	\$125	\$125
533	93	DUES AND LICENSES	\$385	\$415	\$415	\$415
534	85	RENTAL HSG FEE REMITTANCE	\$192,447	\$180,000	\$180,000	\$180,000
		SERVICES	\$192,835	\$181,330	\$181,230	\$181,330
		EXPENDITURE TOTALS	\$1,239,399	\$1,289,888	\$1,356,455	\$1,357,553

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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

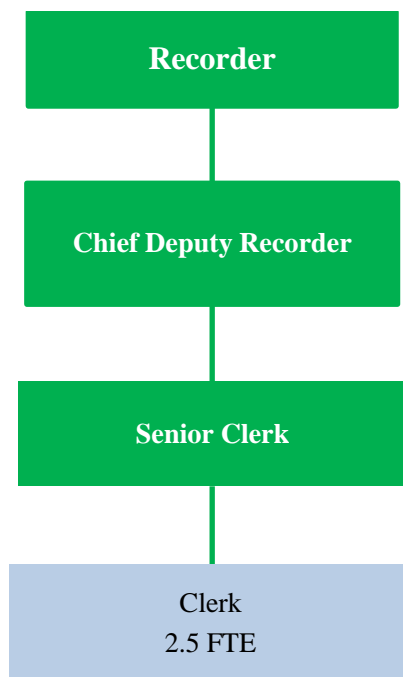
1. Record and return documents at the time of recording
2. Continue the ongoing project of back indexing images for the purpose of making them searchable online
3. Continued conversion of microfilm images to digital images for the purpose of making them searchable online
4. Centralization of microfilm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

PERFORMANCE INDICATORS

Indicator	2017 Actual	2018 Projected	2019 Budgeted
Revenue generated for General Corporate Fund through recording fees/revenue stamps/misc. revenue	2,195,490	\$2,240,000	\$2,240,000
Documents recorded annually	24,243	24,000	24,000

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

The Automation fund balance is steadily decreasing due to the move in 2015 of two full time staff members to the fund. Ongoing expenses charged to the fund exceed revenue and likely will for the foreseeable future. We are examining ways to increase revenues through some integration with GIS but this will fall short of balancing the budget. We are currently developing a long range plan for the fund that will ensure that the security of documents, increase the indexing of documents, and improving the accuracy of current and past work. We also are looking for ways to integrate our office with GIS and other offices to improve efficiency. On the positive side, we have brought an archival/digitization project in-house, obviating a \$500,000 expenditure which had been part of the long term goal of the fund.

FINANCIAL

Fund 614 Dept 023			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	33	RECORDING FEES FEES AND FINES	\$179,548 \$179,548	\$150,000 \$150,000	\$180,000 \$180,000	\$180,000 \$180,000
361	10	INVESTMENT INTEREST	\$3,730	\$500	\$2,000	\$1,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$20 \$3,750	\$0 \$500	\$0 \$2,000	\$0 \$1,000
REVENUE TOTALS			\$183,298	\$150,500	\$182,000	\$181,000
511	3	REG. FULL-TIME EMPLOYEES	\$56,512	\$58,256	\$58,256	\$58,256
511	4	REG. PART-TIME EMPLOYEES	\$16,359	\$16,829	\$16,829	\$16,830
511	5	TEMP. SALARIES & WAGES	\$0	\$15,000	\$21,000	\$21,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,251	\$2,435	\$2,435	\$2,894
513	2	IMRF - EMPLOYER COST	\$1,381	\$1,387	\$1,387	\$996
513	4	WORKERS' COMPENSATION INS	\$90	\$175	\$175	\$246
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$165 \$75,758	\$496 \$94,578	\$496 \$100,578	\$496 \$100,718
522	1	STATIONERY & PRINTING	\$0	\$600	\$1,100	\$1,600
522	2	OFFICE SUPPLIES	\$806	\$5,000	\$1,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$19,835 \$20,641	\$19,000 \$24,600	\$7,500 \$9,600	\$10,000 \$16,600
533	7	PROFESSIONAL SERVICES	\$27,437	\$50,000	\$30,000	\$32,000
533	12	JOB-REQUIRED TRAVEL EXP	\$398	\$1,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$24,939	\$14,000	\$30,000	\$32,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$100	\$100
533	42	EQUIPMENT MAINTENANCE	\$1,010	\$1,000	\$250	\$1,000
533	51	EQUIPMENT RENTALS	\$7,982	\$8,000	\$8,000	\$8,000
533	71	BLUEPRINT,FILM PROCESSING	\$4,990	\$0	\$11,000	\$5,200
533	95	CONFERENCES & TRAINING	\$872	\$0	\$1,500	\$500
534	37	FINANCE CHARGES,BANK FEES SERVICES	\$0 \$67,628	\$0 \$74,000	\$7 \$80,857	\$0 \$78,800
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$52,200 \$52,200	\$60,000 \$60,000	\$55,000 \$55,000	\$52,200 \$52,200
EXPENDITURE TOTALS			\$216,227	\$253,178	\$246,035	\$248,318

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$550,437	\$486,402	\$419,084

The fund balance continues to drop, but cash flow is not currently a problem and shouldn't be for the next five years at least. Most of our expenses are now coming from our automation fund and without some shift back to general corp the fund will be exhausted in 10-15 years.

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
0.5	2.5	2.5	2.5	2.5

DESCRIPTION

The automation fund makes possible various new software products that improve our efficiency and accuracy. This year we have implemented a new version of AVID and also brought in an indexing tool that will hopefully increase productivity and improve accuracy.

OBJECTIVES

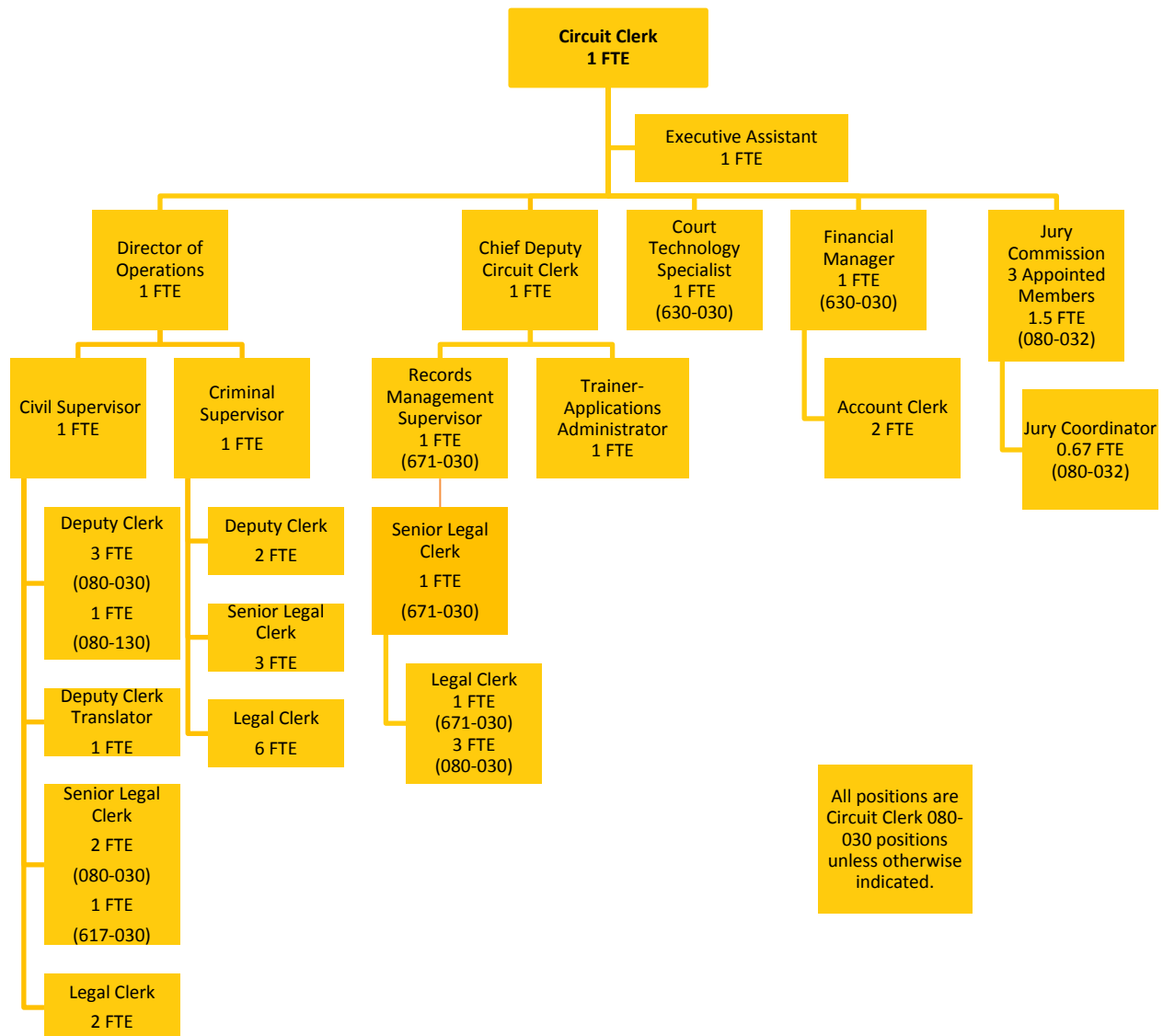
- Increase the documents recorded and filed electronically
- Update past recorded documents to digital format, continuing until all documents back to 1975 are digitized and indexed
- Digitize and index all county plats
- Make the Grantor and Grantee Indexes more easily searchable by computer, to protect 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	2017 Actual	2018 Projected	2019 Budgeted
Number of documents recorded & filed electronically	3,100	4,000	5,000
Number of old documents converted to digital format	0	40,000	40,000
Error Corrections	0	1,000	5,000
Number of documents back indexed	10,000	10,000	15000

CIRCUIT CLERK

Fund 080-030



Circuit Clerk (080-030) positions: 31 FTE
 Jury Commission (080-032) positions: 2.17 FTE
 Circuit Clerk Support Enforcement (080-130) position: 1 FTE
 Child Support Services (617-030) position: 1 FTE
 Circuit Clerk Operation and Administrative (630-030) positions: 2 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 and criminal cases have reduced significantly, and civil filings continue to decline through 2017. Beginning January 1, 2018, the state of Illinois mandated that all filings in a civil case must be filed electronically. Through the first half of 2018 we have seen a slight increase in the number of civil cases. In 2017, the Circuit Clerk's office held the first Amnesty Week for anyone who owes past due fines and fees. The office collected a total of \$121,152 for total fines and fees to be distributed between county, local and state agencies. The Circuit Clerk's office realized \$33,869 in additional Clerk Fees revenue for 2017. In total, Amnesty Week helped 181 individuals pay past due fines and fees and 159 of them were able to renew their driver's license.

FINANCIAL

Fund 080 Dept 030			2017 Actual	2018 Original	2018 Projected	2019 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	\$1,359,761	\$1,450,000	\$1,500,000	\$1,500,000
341	57	PAST-DUE COURT FEES	\$33,870	\$0	\$40,000	\$50,000
352	15	ABANDONED BAIL BONDS	\$30,846	\$20,000	\$12,000	\$12,000
		FEES AND FINES	\$1,424,477	\$1,470,000	\$1,552,000	\$1,562,000
361	10	INVESTMENT INTEREST	\$11,743	\$6,500	\$12,000	\$7,500
369	41	TELEPHONE TOLL REIMB	\$0	\$15	\$0	\$0
369	90	OTHER MISC. REVENUE	\$150	\$50	\$50	\$50
		MISCELLANEOUS	\$11,893	\$6,565	\$12,050	\$7,550
		REVENUE TOTALS	\$1,442,870	\$1,483,065	\$1,570,550	\$1,576,050
511	1	ELECTED OFFICIAL SALARY	\$92,013	\$93,709	\$93,709	\$93,709
511	3	REG. FULL-TIME EMPLOYEES	\$883,908	\$1,051,999	\$1,051,999	\$1,048,006
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$0	\$5,000
511	9	OVERTIME	\$3,553	\$2,500	\$2,500	\$2,500
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$0	\$6,500
		PERSONNEL	\$985,974	\$1,159,708	\$1,148,208	\$1,155,715
522	1	STATIONERY & PRINTING	\$4,101	\$2,000	\$1,849	\$2,000
522	2	OFFICE SUPPLIES	\$4,532	\$250	\$250	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$3,100	\$500	\$788	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$18	\$50	\$50	\$50

Fund 080 Dept 030			2017	2018	2018	2019
			Actual	Original	Projected	Budget
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$82 \$11,833	\$0 \$2,800	\$0 \$2,937	\$50 \$2,600
533	7	PROFESSIONAL SERVICES	\$2,354	\$250	\$250	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$142	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$20	\$200	\$200	\$100
533	33	TELEPHONE SERVICE	\$19	\$300	\$300	\$300
533	42	EQUIPMENT MAINTENANCE	\$8,605	\$1,000	\$802	\$1,000
533	58	EMPLOYEE PARKING	\$30	\$50	\$50	\$30
533	70	LEGAL NOTICES,ADVERTISING	\$17,308	\$20,000	\$20,000	\$20,000
533	75	COURT-ORDERED COSTS	\$1,775	\$3,000	\$3,000	\$3,000
533	84	BUSINESS MEALS/EXPENSES	\$178	\$50	\$50	\$50
533	93	DUES AND LICENSES	\$530	\$530	\$530	\$530
533	95	CONFERENCES & TRAINING	\$122	\$0	\$61	\$50
534	37	FINANCE CHARGES,BANK FEES SERVICES	\$2,335 \$33,418	\$1,500 \$26,980	\$1,500 \$26,843	\$1,500 \$26,910
EXPENDITURE TOTALS			\$1,031,225	\$1,189,488	\$1,177,988	\$1,185,225

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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 FY2017, the Clerk's Office distributed \$5,228,893.90 in revenue for Champaign County and County municipal governments and townships: \$1,276,254.90 for the State of Illinois. The Office also distributed \$926,359.75 in child support payments.

OBJECTIVES

Accurate posting and distribution of all court related money.

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Annual audit of the Clerk's Office	1	1	1
Revenue collected on behalf of County	\$5,228,893.90	\$4,550,000	\$4,500,000

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.

On March 31, 2017, the Circuit Clerk's office began permissibly accepting electronically filed civil case filings. This is part of the Illinois Supreme Court's mandate to begin statewide e-filing as of January 1, 2018. The Illinois Supreme Court also released a new Manual on Recordkeeping that was effective April 1, 2017. The new Manual provided many new changes due to e-filing and included the ability to destroy all filings, civil and criminal, 30 days after filing. This would remove the need to store files in the office and the delivery of files to the Circuit Court. By not storing files in the office and in the basement storage, the office would be able to make better use of our space and eliminate the annual expense of repairs on the storage cabinets. Eliminating the need for files and the delivery of files, the Circuit Clerk could cease purchasing new files and labels, reassign several staff members to new duties, and save much needed staff time in searching for and delivering files. If allowed to go paperless, the Circuit Clerk's office estimates that this could save as much as \$70,000 in the 2018 and as much as \$126,000 a year starting in 2019.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total cases opened	30,147	30,000	30,000
Total cases closed	30,636	30,000	32,500
Pending cases	37,041	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

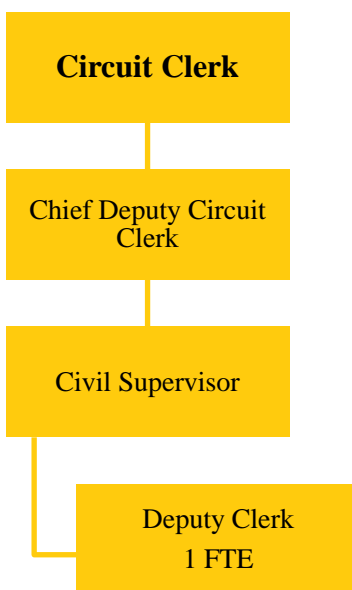
1. To provide access to public records in a timely manner
2. To maintain a website providing remote access to court files
3. To maintain and preserve court files in accordance with the State retention schedule
4. To organize and maintain evidence and exhibits entered as part of court proceedings

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Website specific case requests	8,941,814	8,700,000	8,500,000

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 2018, the State of Illinois has again changed their reimbursement calculations which will result in a further reduction in funding. 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$12,571	\$20,069	\$20,069	\$18,245
334	41	IL DPT HLTHCARE & FAM SRV	\$6,476	\$10,339	\$10,339	\$12,163

		FEDERAL, STATE & LOCAL SHARED REVENUE	\$19,047	\$30,408	\$30,408	\$30,408
371	17	FROM CHILD SUPPORT FND617	\$0	\$15,000	\$0	\$0
		INTERFUND REVENUE	\$0	\$15,000	\$0	\$0
		REVENUE TOTALS	\$19,047	\$45,408	\$30,408	\$30,408
511	3	REG. FULL-TIME EMPLOYEES	\$36,211	\$36,175	\$36,175	\$36,175
511	9	OVERTIME	\$27	\$150	\$150	\$150
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$2,767	\$2,767	\$0
513	2	IMRF - EMPLOYER COST	\$0	\$2,981	\$2,981	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$199	\$199	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$248	\$248	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$10,549	\$10,549	\$0
		PERSONNEL	\$36,238	\$53,069	\$53,069	\$36,325
		EXPENDITURE TOTALS	\$36,238	\$53,069	\$53,069	\$36,325

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the *General Corporate Fund Budget Summary*.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total dollars of support payments processed	\$926,359	\$1,000,000	\$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

Changes from one year to the next are primarily driven by the terms of the Circuit Court AFSCME collective bargaining agreement.

Starting in 2018, the Circuit Clerk is moving all Jury related expenses from General Revenue (080-030) to the Jury Commission (080-032). We believe that this will better align the purchases with the goals set forth by the Champaign County Auditor and the external Auditors. These expenses include the printing of summons, questionnaire postcards, parking passes, juror badges, and all meal items for the jurors.

FINANCIAL

Fund 080 Dept 032			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	2	APPOINTED OFFICIAL SALARY	\$4,340	\$4,341	\$4,341	\$4,341
511	4	REG. PART-TIME EMPLOYEES	\$29,023	\$26,687	\$26,687	\$27,092
511	5	TEMP. SALARIES & WAGES	\$0	\$2,000	\$2,000	\$2,000
		PERSONNEL	\$33,363	\$33,028	\$33,028	\$33,433
522	1	STATIONERY & PRINTING	\$0	\$7,000	\$7,000	\$5,000
522	2	OFFICE SUPPLIES	\$34	\$1,000	\$101	\$101

522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$899	\$750
		COMMODITIES	\$34	\$8,000	\$8,000	\$5,851
533	7	PROFESSIONAL SERVICES	\$0	\$2,500	\$2,050	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$75	\$75	\$75
533	42	EQUIPMENT MAINTENANCE	\$0	\$7,500	\$7,950	\$7,500
533	62	JUROR MEALS	\$761	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$150	\$150
		SERVICES	\$761	\$11,225	\$11,225	\$11,225
EXPENDITURE TOTALS			\$34,158	\$52,253	\$52,253	\$50,509

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the *General Corporate Fund Budget Summary*.

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 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. The 2015 legislation increasing juror pay was found unconstitutional by the Illinois Supreme Court, so our juror pay expenditures have reverted to pre-2015 numbers. The Circuit Court reduced the number of jury weeks for 2017 and has continued this practice for 2018, which allows for more efficient use of the qualified juror pool.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of questionnaires sent	24,000	20,000	20,000
Number of unreturned questionnaires	14,141	7,680	5,000
Number of jury trials	69	71	70
Number of jurors summoned	6750	9,950	8,000
Number of jurors excused	921	1,104	1,000
Number of jurors deferred	957	2,044	1,500

COURT AUTOMATION

Fund 613-030

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. All 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 begins to implement mandatory eBusiness initiatives (Civil eFiling and eAppeals) 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. However, none of the mandates by the Supreme Court have been accompanied by any State financial support, so our compliance with the directive is dependent on our ability to spend Court Automation and Document Storage Funds.

In 2017, the Circuit Clerk moved the Court Technology Specialist's salary to Clerk Operations and Administration Fund (630-030). This was done in an attempt to build the fund balance before the implementation of mandatory civil electronic filing and other proposed state mandatory programs.

FINANCIAL

Fund 613 Dept 030			2017	2018	2018	2019
			Actual	Original	Projected	Budget
341	10	COURT FEES AND CHARGES	\$220,931	\$243,861	\$243,861	\$265,000
		FEES AND FINES	\$220,931	\$243,861	\$243,861	\$265,000

Fund 613 Dept 030			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$134	\$300	\$300	\$500
		MISCELLANEOUS	\$134	\$300	\$300	\$500
371	12	FROM COURT DOC STR FND671	\$17,877	\$18,078	\$0	\$0
371	17	FROM CHILD SUPPORT FND617	\$14,462	\$14,462	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$15,000	\$14,462	\$0	\$0
371	30	FROM CIR CLK OPER/ADM 630	\$2,985	\$18,078	\$0	\$0
		INTERFUND REVENUE	\$50,324	\$65,080	\$0	\$0
REVENUE TOTALS			\$271,389	\$309,241	\$244,161	\$265,500
511	3	REG. FULL-TIME EMPLOYEES	\$81,906	\$99,128	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$6,179	\$7,583	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$6,825	\$8,168	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$451	\$545	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$248	\$248	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$6,929	\$10,549	\$0	\$0
		PERSONNEL	\$102,538	\$126,221	\$0	\$0
522	1	STATIONERY & PRINTING	\$0	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$1,150	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$43,736	\$60,000	\$90,000	\$50,000
		COMMODITIES	\$44,886	\$60,750	\$90,750	\$50,750
533	7	PROFESSIONAL SERVICES	\$0	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$121,016	\$150,000	\$150,000	\$175,000
		SERVICES	\$121,016	\$151,100	\$151,100	\$176,100
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$36,783
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$36,783
EXPENDITURE TOTALS			\$268,440	\$338,071	\$241,850	\$263,633

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$97,771	\$100,082	\$101,949

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

FY2015	FY2016	FY2017	FY2018	FY2019
1	1	1	0	0

OBJECTIVES

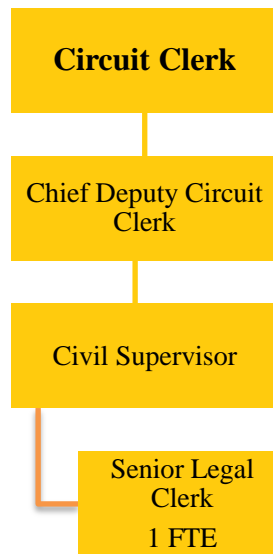
To maintain a reasonable fund balance while satisfying the technological needs of the Clerk and the Courts.

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 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: 1 FTE

This Fund is established by an annual fee of \$36 assessed to the payers 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 processing support orders to the State of Illinois KIDS system and recording 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.

FINANCIAL

Fund 617 Dept 030			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	17	CHILD SUPPORT FEE FEES AND FINES	\$1,332 \$1,332	\$20,000 \$20,000	\$5,000 \$5,000	\$15,000 \$15,000
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$1,512 \$1,512	\$600 \$600	\$1,500 \$1,500	\$1,500 \$1,500
REVENUE TOTALS			\$2,844	\$20,600	\$6,500	\$16,500
511	3	REG. FULL-TIME EMPLOYEES	\$76,177	\$30,929	\$30,929	\$30,929
511	9	OVERTIME	\$285	\$250	\$250	\$250
513	1	SOCIAL SECURITY-EMPLOYER	\$1,932	\$2,366	\$2,366	\$2,366
513	2	IMRF - EMPLOYER COST	\$2,132	\$2,549	\$2,549	\$1,831
513	4	WORKERS' COMPENSATION INS	\$140	\$170	\$170	\$201
513	5	UNEMPLOYMENT INSURANCE	\$191	\$248	\$248	\$248

513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$3,497 \$84,354	\$10,549 \$47,061	\$10,549 \$47,061	\$10,082 \$45,907
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$9,617 \$9,617	\$2,000 \$4,000	\$0 \$1,000	\$0 \$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$0
533	33	TELEPHONE SERVICE	\$0	\$100	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$438	\$15,000	\$15,000	\$0
533	52	OTHER SERVICE BY CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000
533	75	COURT-ORDERED COSTS	\$400	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$2,838	\$250 \$17,850	\$250 \$17,250	\$250 \$2,250
571	30	TO COURT AUTOMTN FUND 613	\$14,462	\$14,462	\$0	\$0
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$0 \$14,462	\$15,000 \$29,462	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$111,271	\$98,373	\$65,311	\$49,157

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$156,967	\$98,158	\$65,501

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
0	1	2	1	1

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.

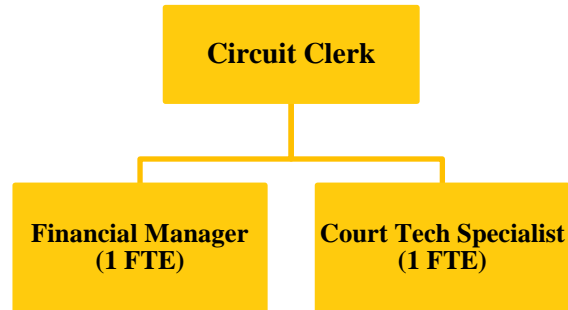
OBJECTIVES

In FY2013 and FY2014 all Child Support cases were converted to JANO. Future fiscal year will 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of Family Cases Filed in Champaign County	509	350	450

Circuit Clerk Operation and Administrative Fund 630-030



Circuit Clerk Operation and Administrative position: 2 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 each year since. 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.

This increased revenue allowed the Champaign County Circuit Clerk’s Office to purchase new financial software, bringing our office into compliance with state and federal accounting guidelines.

In FY 2014, the Circuit Clerk began paying the salary of the Financial Manager from this fund. In late 2017, the Circuit Clerk also began paying the salary for the Court Technology Specialist from this fund. With the new mandates for electronic filings, the Court Automation Fund Balance needs to be increase to allow for unexpected purchases.

FINANCIAL

Fund 630 Dept 030			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	10	COURT FEES AND CHARGES	\$177,389	\$211,000	\$235,000	\$245,500
		FEES AND FINES	\$177,389	\$211,000	\$235,000	\$245,500
361	10	INVESTMENT INTEREST	\$977	\$650	\$650	\$750
369	90	OTHER MISC. REVENUE	\$1,715	\$0	\$0	\$1,000
		MISCELLANEOUS	\$2,692	\$650	\$650	\$1,750
REVENUE TOTALS			\$180,081	\$211,650	\$235,650	\$247,250
511	3	REG. FULL-TIME EMPLOYEES	\$71,921	\$56,337	\$154,965	\$145,854
513	1	SOCIAL SECURITY-EMPLOYER	\$5,367	\$4,310	\$4,310	\$11,158
513	2	IMRF - EMPLOYER COST	\$5,912	\$4,642	\$4,642	\$8,635
513	4	WORKERS' COMPENSATION INS	\$396	\$310	\$310	\$948
513	5	UNEMPLOYMENT INSURANCE	\$248	\$248	\$248	\$496
513	6	EMPLOYEE HEALTH/LIFE INS	\$9,701	\$10,549	\$10,549	\$20,165
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$258	\$0	\$0	\$0
		PERSONNEL	\$93,803	\$76,396	\$175,024	\$187,256
522	1	STATIONERY & PRINTING	\$23,461	\$7,500	\$7,828	\$7,500
522	2	OFFICE SUPPLIES	\$5,378	\$5,000	\$5,000	\$5,000
522	6	POSTAGE, UPS, FED EXPRESS	\$2,632	\$1,000	\$1,000	\$1,000
522	40	OFFICE EXPENSES	\$1,881	\$10,000	\$9,672	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$18,231	\$20,000	\$20,000	\$15,000
		COMMODITIES	\$51,583	\$43,500	\$43,500	\$33,500
533	7	PROFESSIONAL SERVICES	\$4,710	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,166	\$2,500	\$2,500	\$2,500
533	33	TELEPHONE SERVICE	\$219	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$1,873	\$30,000	\$30,000	\$20,000
533	84	BUSINESS MEALS/EXPENSES	\$277	\$1,500	\$1,500	\$1,500
533	95	CONFERENCES & TRAINING	\$7,555	\$10,000	\$10,000	\$1,000
		SERVICES	\$15,800	\$44,000	\$44,000	\$25,000
544	33	OFFICE EQUIPMENT & FURNIS	\$55,606	\$20,000	\$20,000	\$0
		CAPITAL	\$55,606	\$20,000	\$20,000	\$0
571	30	TO COURT AUTOMTN FUND 613	\$2,985	\$17,877	\$0	\$0
		INTERFUND EXPENDITURE	\$2,985	\$17,877	\$0	\$0
EXPENDITURE TOTALS			\$219,777	\$201,773	\$282,524	\$245,756

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$99,765	\$52,891	\$54,385

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

FY2015	FY2016	FY2017	FY2018	FY2019
1	1	1	2	2

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 only began in the second half of 2016. As of budget preparations for FY2018, we have chosen a vendor and testing is progressing along. Municipalities began entering into contracts with the selected vendor, Quicket, in FY 2018.

FINANCIAL

Fund 632 Dept 030			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	61	ELECTRONIC CITATIONS FEE	\$15,125	\$19,200	\$19,200	\$19,000
		FEES AND FINES	\$15,125	\$19,200	\$19,200	\$19,000
361	10	INVESTMENT INTEREST	\$581	\$250	\$800	\$1,000
		MISCELLANEOUS	\$581	\$250	\$800	\$1,000
REVENUE TOTALS			\$15,706	\$19,450	\$20,000	\$20,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$5,000	\$50,000
		SERVICES	\$0	\$0	\$5,000	\$50,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$20,000	\$15,000	\$0
		CAPITAL	\$0	\$20,000	\$15,000	\$0
EXPENDITURE TOTALS			\$0	\$20,000	\$20,000	\$50,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$90,212	\$90,212	\$60,212

FY2019 Budget
Champaign County, Illinois

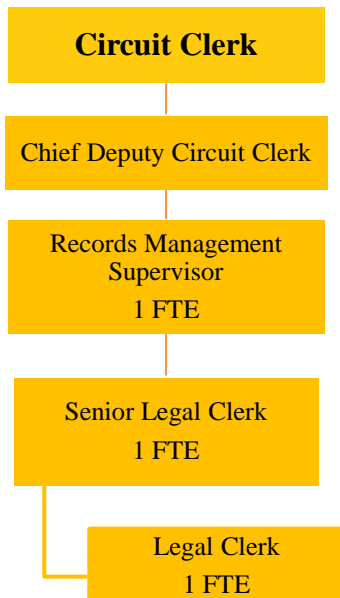
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Circuit Clerk E-Ticketing and Administrative
Fund 632-030

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, FY2015, and FY2016 to allow for expenditures anticipated to occur in FY2019. The expenditure in FY2019 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 website and public access lookup system (\$13,000 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 more than \$140,000 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 FY2018 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 2019.

On March 31, 2017, the Circuit Clerk's office began permissibly accepting electronically filed Civil cases documents. This is part of the Illinois Supreme Court's mandate to begin statewide e-filing as of January 1, 2018. The Illinois Supreme Court also released a new Manual on Recordkeeping that was effective April 1, 2017. The new Manual provided many new changes due to e-filing and included the ability to destroy all documents, civil and criminal, 30 days after filing. This would remove the need to store files in the office and the delivery of files to the Circuit Court. By not storing files in the office and in the basement storage, the office would be able to make better use of our space and eliminate the annual expense of repairs on the storage cabinets. This would allow the Circuit Clerk to use the entire basement storage for evidence collection, storage and distribution. This would greatly diminish the amount of time and resources that need to be devoted to the evidence project.

Eliminating the need for files and the delivery of files, the Circuit Clerk could cease purchasing \$20,000 a year in files and labels, reassign several staff members to new duties, and save much needed staff time in searching for and delivering files. The Records department would be able to spend time getting documents scanned that were not previously scanned when filed in the office, notably before 2013. If allowed to go paperless, the Circuit Clerk's office estimates that this could save as much as \$70,000 in the 2018 and as much as \$126,000 a year starting in 2019.

FINANCIAL

Fund 671 Dept 030			2017	2018	2018	2019
			Actual	Original	Projected	Budget
341	10	COURT FEES AND CHARGES	\$219,231	\$240,475	\$240,475	\$245,000
		FEES AND FINES	\$219,231	\$240,475	\$240,475	\$245,000
361	10	INVESTMENT INTEREST	\$1,228	\$750	\$1,200	\$1,500
		MISCELLANEOUS	\$1,228	\$750	\$1,200	\$1,500
REVENUE TOTALS			\$220,459	\$241,225	\$241,675	\$246,500
511	3	REG. FULL-TIME EMPLOYEES	\$99,590	\$102,475	\$102,475	\$102,476
511	9	OVERTIME	\$219	\$500	\$500	\$500

Fund 671 Dept 030			2017 Actual	2018 Original	2018 Projected	2019 Budget
513	1	SOCIAL SECURITY-EMPLOYER	\$7,464	\$7,839	\$7,839	\$7,839
513	2	IMRF - EMPLOYER COST	\$8,236	\$8,444	\$8,444	\$6,067
513	4	WORKERS' COMPENSATION INS	\$548	\$564	\$564	\$666
513	5	UNEMPLOYMENT INSURANCE	\$723	\$744	\$744	\$744
513	6	EMPLOYEE HEALTH/LIFE INS	\$25,115	\$31,647	\$31,647	\$30,247
		PERSONNEL	\$141,895	\$152,213	\$152,213	\$148,539
522	1	STATIONERY & PRINTING	\$0	\$30,000	\$27,029	\$20,000
522	2	OFFICE SUPPLIES	\$24,875	\$25,000	\$25,000	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$6,748	\$5,000	\$5,000	\$5,000
		COMMODITIES	\$31,623	\$60,000	\$57,029	\$35,000
533	7	PROFESSIONAL SERVICES	\$113	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$21,231	\$1,500	\$5,945	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$610	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$28,458	\$15,000	\$36,434	\$15,000
533	50	FACILITY/OFFICE RENTALS	\$13,000	\$13,000	\$8,025	\$13,000
533	52	OTHER SERVICE BY CONTRACT	\$5,000	\$1,000	\$1,000	\$1,000
533	71	BLUEPRINT,FILM PROCESSING	\$1,854	\$30,000	\$14,567	\$30,000
533	85	PHOTOCOPY SERVICES	\$5,168	\$10,000	\$10,000	\$10,000
		SERVICES	\$75,434	\$71,500	\$76,971	\$71,500
544	33	OFFICE EQUIPMENT & FURNIS	\$1,401	\$20,000	\$17,500	\$0
		CAPITAL	\$1,401	\$20,000	\$17,500	\$0
571	30	TO COURT AUTOMTN FUND 613	\$17,877	\$17,877	\$0	\$0
		INTERFUND EXPENDITURE	\$17,877	\$17,877	\$0	\$0
EXPENDITURE TOTALS			\$268,230	\$321,590	\$303,713	\$255,039

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$149,328	\$87,290	\$78,751

As previously mentioned in the *Budget Highlights*, for FY2016 and FY2017 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

FY2015	FY2016	FY2017	FY2018	FY2019
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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total cases opened	30,147	30,000	30,000
Total cases closed	30,636	30,000	32,500
Pending cases	37,041	37,500	35,000

Files Microfilmed and Destroyed

FY 2017

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

FY 2018 (Projected)

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

FY 2019 (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

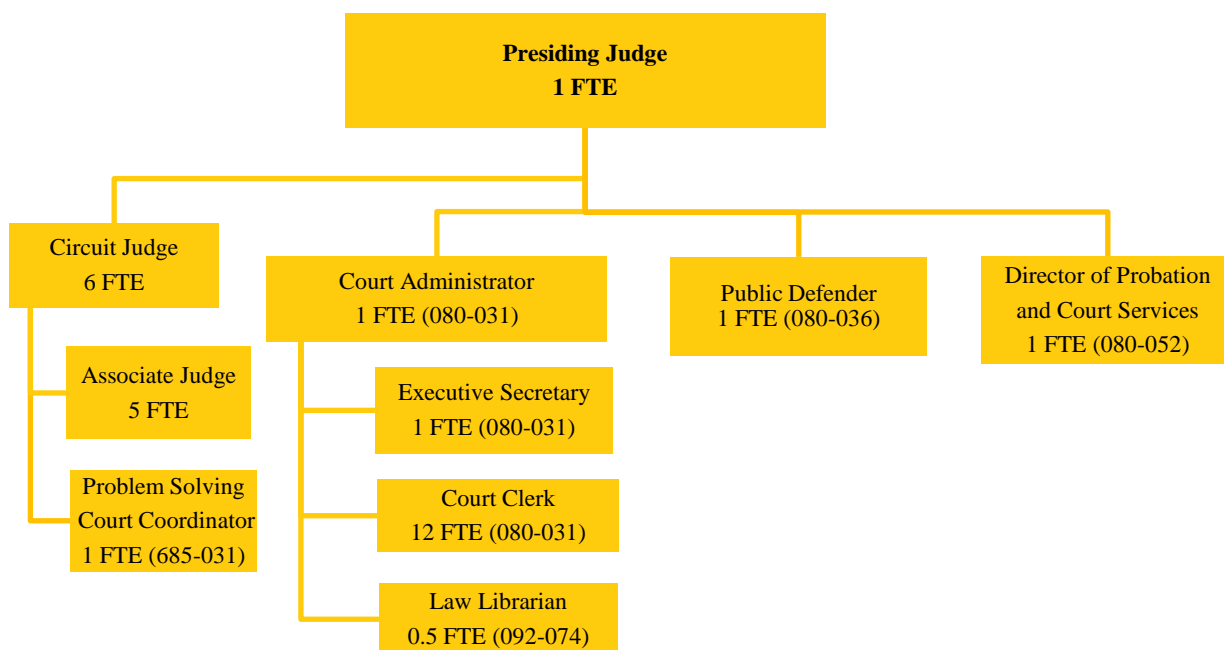
- Preserve the chain of possession of evidence
- Accurate evidence tracking system to align each piece of evidence to the relevant court case
- Deliver exhibits/evidence requested by the Courts in a timely manner

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 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

Most of the court’s non-personnel expenditures are for mandated services (appointed counsel, psychiatric evaluations, interpreting, jurors, etc.). Actual expenditures in FY2017 for Attorney/Legal Services exceeded the amount budgeted by over \$47,000 due to attorney conflicts. As a result of the increased number of foreign language and ASL interpreters employed thus far in FY2018, expenditures from the court’s Professional Services line item are expected to exceed the amount budgeted for this year. Although the court discontinued its monthly paid subscription to the Language Line telephone interpreting service by linking to a contract maintained by the Administrative Office of the Illinois Courts, the savings of \$50 per month will not offset the expense of these constitutionally- and statutorily-mandated services.

Personnel savings resulting from a change in the Court Administrator were used in FY2017 to fund the scheduled replacement of the court's computers. As a cost-saving measure, the position of Law Librarian has not been filled since it was vacated in June 2016. Because court staff have assumed the responsibilities associated with operating the law library, a transfer of \$15,000 to the general corporate fund from the law library fund has been budgeted for FY2018 and again for FY2019.

At the end of FY2018, the court will negotiate a new collective bargaining agreement with its AFSCME employees.

FINANCIAL ANALYSIS

Fund 080 Dept 031			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	60	STATE REIMBURSEMENT	\$1,600	\$0	\$300	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,600	\$0	\$300	\$0
369	41	TELEPHONE TOLL REIMB	\$50	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$302	\$0	\$12	\$0
		MISCELLANEOUS	\$352	\$0	\$12	\$0
371	92	FROM LAW LIBRARY FUND 092	\$0	\$15,000	\$15,000	\$15,000
		INTERFUND REVENUE	\$0	\$15,000	\$15,000	\$15,000
REVENUE TOTALS			\$1,952	\$15,000	\$15,312	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$603,780	\$580,121	\$580,121	\$557,144
511	10	JUDGES' SALARY INCREASE	\$6,582	\$6,622	\$6,622	\$6,622
		PERSONNEL	\$610,362	\$586,743	\$586,743	\$563,766
522	1	STATIONERY & PRINTING	\$1,558	\$4,000	\$3,000	\$3,000
522	2	OFFICE SUPPLIES	\$7,632	\$8,000	\$7,700	\$8,000
522	44	EQUIPMENT LESS THAN \$5000	\$18,406	\$0	\$0	\$0
		COMMODITIES	\$27,596	\$12,000	\$10,700	\$11,000
533	3	ATTORNEY/LEGAL SERVICES	\$102,314	\$75,000	\$75,000	\$80,000
533	5	COURT REPORTING	\$12,374	\$18,000	\$18,000	\$18,000
533	7	PROFESSIONAL SERVICES	\$89,325	\$72,800	\$95,000	\$82,000
533	12	JOB-REQUIRED TRAVEL EXP	\$533	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$241	\$500	\$300	\$0
533	42	EQUIPMENT MAINTENANCE	\$255	\$0	\$6,000	\$0
533	62	JUROR MEALS	\$3,428	\$4,500	\$4,500	\$4,500
533	63	JUROR EXPENSE	\$121,394	\$118,000	\$117,000	\$118,000
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	93	DUES AND LICENSES	\$570	\$570	\$510	\$510
534	37	FINANCE CHARGES,BANK FEES	\$0	\$0	\$264	\$0
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
		SERVICES	\$522,834	\$481,770	\$508,974	\$495,410
571	12	TO FRCLSR MEDIATN FND 093	\$34,410	\$0	\$0	\$0

INTERFUND EXPENDITURE	\$34,410	\$0	\$0	\$0
EXPENDITURE TOTALS	\$1,195,202	\$1,080,513	\$1,106,417	\$1,070,176

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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. Presiding Judge 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 (2010 - 2016 average was 34,263). 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 (twelve court clerks, one court administrator, and one executive secretary). The court administrator is responsible for the day-to-day operations of the court, including personnel supervision, budgeting, ADA compliance, 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Cases	27,370	28,294	27,832
Jury Trials	57	58	58

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

Revenue generated by the operation of the law library continues to directly benefit the court, court-related departments, and court users. By subsidizing both the judiciary's and public defender's print materials and legal database subscriptions, law library fees have saved the general corporate fund an average of \$35,000 per year since 2010. Funding the salary of the Self-Representation Help Desk navigator and other Help Desk expenses, in addition to continuing to operate as a functioning library offering legal research materials available to all, the value of the law library to the justice system in Champaign County reaches beyond quantitative measurements.

The Law Library fee revenue stream is stabilizing. Through May 2018, the Law Library has accrued almost 48% of budgeted revenue for the fiscal year. As a cost-saving measure, the Law Librarian position has remained unfilled. Library operations have been overseen by the Court Administrator with the assistance of the Executive Secretary and will continue to be managed in this way through FY2018 and once again in FY2019. Therefore, to reimburse the General Corporate Fund for the time court staff contribute to library operations, a transfer of \$15,000 will be added to the FY2019 budget.

The cost of Circuit Court and Public Defender Westlaw legal database subscriptions increased for two-and-one-half months in June 2017 while the subscription agreement was being renegotiated. A new contract took effect mid-August. Under the terms of the new subscription, database content has been limited to Illinois

binding state and federal primary law; the yearly cap on subscription price increases is now 2% instead of 3%.

As part of the contract renewal with Thomson Reuters, several print title subscriptions have been discontinued. The Law Library will maintain a small catalog of print materials to provide the minimum legal reference materials to the public, judges, and attorneys of Champaign County. Online legal research options are available, but the cost of providing a Westlaw or LexisNexis patron access password remains prohibitive.

The Self-Representation Help Desk in the Champaign County Courthouse advances the important goals of facilitating equal access to justice and judicial economy by providing self-represented litigants an on-site resource to help move their cases through the system fairly and efficiently. Illinois Bar Foundation JusticeCorps Program members continue to provide additional assistance to self-represented litigants at no cost to the county. The number of visitors to the Help Desk is expected to increase again in 2019, in part due to the implementation of mandatory e-filing at the beginning of FY2018.

The implementation of mandatory electronic filing for all civil cases on January 1, 2018, has created challenges for indigent and self-represented litigants attempting to navigate the legal system. Although litigants may submit a certification for exemption from e-filing, an automatic exemption for self-represented litigants has not been approved by the Illinois Supreme Court. The single public access computer workstation in the law library, which was installed in January 2012, does not support electronic filing. The needs of the public and the legal community will continue to be monitored in FY2018 and FY2019 to determine whether the installation of a new or an additional public access terminal would substantially improve all litigants' equal access to justice.

FINANCIAL

Fund 092 Dept 074			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	38	LIBRARY FEES	\$93,875	\$91,000	\$91,000	\$91,000
		FEES AND FINES	\$93,875	\$91,000	\$91,000	\$91,000
361	10	INVESTMENT INTEREST	\$648	\$100	\$450	\$450
		MISCELLANEOUS	\$648	\$100	\$450	\$450
REVENUE TOTALS			\$94,523	\$91,100	\$91,450	\$91,450
522	2	OFFICE SUPPLIES	\$1,681	\$0	\$1,200	\$990
522	3	BOOKS, PERIODICALS & MAN.	\$51,222	\$45,000	\$41,000	\$50,000
		COMMODITIES	\$52,903	\$45,000	\$42,200	\$50,990
533	7	PROFESSIONAL SERVICES	\$17,389	\$20,000	\$20,000	\$21,000
533	33	TELEPHONE SERVICE	\$113	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$450	\$1,200
533	85	PHOTOCOPY SERVICES	\$2,476	\$0	\$2,350	\$2,350
		SERVICES	\$19,978	\$20,000	\$22,800	\$24,550
571	80	TO GENERAL CORP FUND 080	\$0	\$15,000	\$15,000	\$15,000

INTERFUND EXPENDITURE	\$0	\$15,000	\$15,000	\$15,000
EXPENDITURE TOTALS	\$72,881	\$80,000	\$80,000	\$90,540

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$97,644	\$109,094	\$110,004

The minimum fund balance goal is 25% of operating expense or approximately \$20,000.

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
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.

OBJECTIVES

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

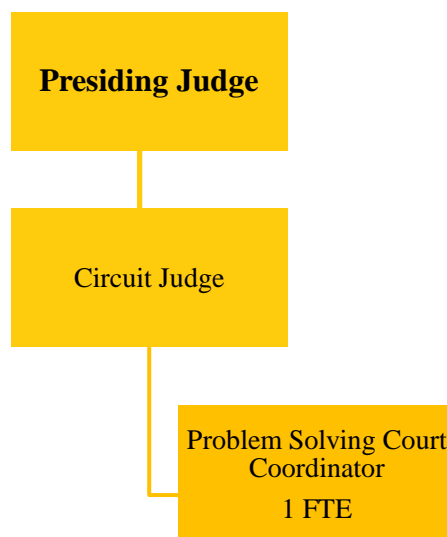
- Maintaining an up-to-date catalog of legal research materials in both print and electronic formats, available to the public, attorneys, and judges whenever the courthouse is open;
- Providing quality service to Law Library patrons while maintaining the highest standards of professional responsibility;
- 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Judges' print materials (savings to general fund)	\$13,526	\$10,000	\$14,164
Westlaw for PDO & Circuit Court (savings to general fund)	\$16,125	\$11,452	\$11,681
Self-Representation Help Desk navigator contract	\$17,389	\$20,868	\$21,000
Self-Representation Help Desk inquiries	2686	2720	2800
Self-Representation Help Desk days open	209.5	210	210

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 FY 2019 budget is essentially the same as the FY 2018 budget.

FINANCIAL

Fund 685 Dept 031			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	10	COURT FEES AND CHARGES	\$15,987	\$20,000	\$19,275	\$19,000
		FEES AND FINES	\$15,987	\$20,000	\$19,275	\$19,000
361	10	INVESTMENT INTEREST	\$708	\$25	\$500	\$100
363	10	GIFTS AND DONATIONS	\$320	\$100	\$283	\$100
369	90	OTHER MISC. REVENUE	\$897	\$0	\$589	\$0
		MISCELLANEOUS	\$1,925	\$125	\$1,372	\$200
371	6	FROM PUB SAF SALES TAX FD	\$59,035	\$60,881	\$60,881	\$60,881
		INTERFUND REVENUE	\$59,035	\$60,881	\$60,881	\$60,881
REVENUE TOTALS			\$76,947	\$81,006	\$81,528	\$80,081
511	3	REG. FULL-TIME EMPLOYEES	\$43,428	\$44,455	\$44,455	\$45,571
513	1	SOCIAL SECURITY-EMPLOYER	\$3,235	\$3,401	\$3,401	\$3,469
513	2	IMRF - EMPLOYER COST	\$3,570	\$3,663	\$3,663	\$2,684
513	4	WORKERS' COMPENSATION INS	\$239	\$245	\$245	\$295
513	5	UNEMPLOYMENT INSURANCE	\$248	\$248	\$248	\$248
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,315	\$10,549	\$9,000	\$10,547
		PERSONNEL	\$59,035	\$62,561	\$61,012	\$62,814

533	18	NON-EMPLOYEE TRAINING,SEM	\$3,972	\$0	\$1,862	\$0
533	33	TELEPHONE SERVICE	\$0	\$0	\$565	\$565
533	53	SPECIALTY COURTS EXPENSES	\$12,295	\$15,000	\$16,600	\$16,000
		SERVICES	\$16,267	\$15,000	\$19,027	\$16,565
EXPENDITURE TOTALS			\$75,302	\$77,561	\$80,039	\$79,379

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$130,908	\$132,397	\$133,099

Fund Balance Goal: To maintain adequate cash flow for the operations of the Champaign County Drug Court.

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
1	1	1	1	1

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.
- 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 because of their addictions.

Additionally, pursuant to 730 ILCS 167/15, amended effective January 1, 2018, by PA 99-807, a Veterans and Servicemembers Court has been established as a distinct track within the Drug Court program. This change should not result in a significant burden on the Specialty Courts fund.

The Drug Court continues to accept those eligible for 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. 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Drug Court Clients	123	124	125
Drug Court Graduates	17	23	25
Drug Tests Performed	3,400	4,000	4,400
Cognitive Class Participants	50	80	85

FORECLOSURE MEDIATION

Fund 093-031

BUDGET HIGHLIGHTS

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 Champaign County Circuit Court established a mandatory residential foreclosure mediation program funded by a grant from the Illinois Attorney General's Office (Champaign County Circuit Court Administrative Order 2014-1). The primary grant funding expired at the end of May 2018. A smaller grant will fund payments to mediators until August 31, 2018.

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. The fees are maintained in a separate fund subject to disbursement on order of the Chief Judge of the Sixth Judicial Circuit. All program expenses except mediator payments are now paid from this fund. After August 31, 2018, mediator payments will also be made from the program fund.

In June 2017 the Court arranged for an independent contractor to assume scheduling duties and then overall program coordination after the end of the grant, when the funding for the coordinator provided by the College of Law clinic terminated. Unfortunately, that arrangement was unsuccessful. Subsequently, it was determined that a temporary part-time employee would be better suited to perform the coordinating duties, and a new program coordinator was hired in April 2018. The coordinator attends the mediation sessions held at the courthouse the second and fourth Tuesdays of each month, schedules all pre-mediation, status, and full mediation conferences, assigns mediators, prepares and submits reports required by the Supreme Court through the Administrative Office of the Illinois Courts, and will arrange for all mediator payments after August 31, 2018.

With the expiration of the grant funding and a new judge having assumed direction of the program, its long-term sustainability remains under consideration. The practicability of creating a new permanent position for a program coordinator, even as part-time, must be evaluated accordingly over the next several months. It may become necessary to request approval from the Administrative Office for an increase in the amount of the filing fee to maintain a fund balance sufficient to continue operations.

FINANCIAL

Fund 093 Dept 031			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	63	MTGE FORECLSR MEDIATN FEE FEES AND FINES	\$13,875 \$13,875	\$16,000 \$16,000	\$16,500 \$16,500	\$16,000 \$16,000
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$199 \$199	\$0 \$0	\$350 \$350	\$0 \$0
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$34,410 \$34,410	\$0 \$0	\$0 \$0	\$0 \$0

REVENUE TOTALS			\$48,484	\$16,000	\$16,850	\$16,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$8,500	\$13,400
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$650	\$1,025
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$55	\$90
		PERSONNEL	\$0	\$0	\$9,205	\$14,515
522	6	POSTAGE, UPS, FED EXPRESS	\$290	\$500	\$300	\$300
		COMMODITIES	\$290	\$500	\$300	\$300
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$3,500	\$3,500	\$10,000
533	7	PROFESSIONAL SERVICES	\$2,000	\$12,000	\$0	\$0
534	24	MTGE FORECLSR MEDIATN PRG	\$98	\$0	\$0	\$0
		SERVICES	\$2,098	\$15,500	\$3,500	\$10,000
EXPENDITURE TOTALS			\$2,388	\$16,000	\$13,005	\$24,815

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$46,096	\$49,941	\$41,126

The minimum fund balance goal is equal to one year of revenues. The drop in fund balance in FY2019 is the result of drawing on reserves that were retained for the purpose of operating the program in future fiscal years.

ALIGNMENT to STRATEGIC PLAN

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

- The Foreclosure Mediation Program reduces the number foreclosure cases that must be heard in court.
- The program is self-funded.

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

- The Foreclosure Mediation Program is designed to help keep families in homes and prevent vacant and abandoned houses in Champaign County from negatively affecting property values and destabilizing communities.

DESCRIPTION

The foreclosure mediation program is designed to reduce the burden of expenses sustained by lenders, borrowers, and taxpayers as a result of residential mortgage foreclosures. It is also designed to aid the administration of justice by reducing the number of court cases. Furthermore, the program is aimed at keeping families in homes, if possible, and preventing vacant and abandoned houses in Champaign County that negatively affect property values and destabilize neighborhoods.

Once a complaint is filed to foreclose a residential real estate mortgage, the case becomes subject to mediation and the additional \$75 filing fee is collected to defray the costs associated with operating the program. The case is then added to a schedule of conferences during which defendant borrowers and lenders' representatives engage in the mediation process. No additional action to pursue a foreclosure can occur during the mediation timeline (which begins on the date summons is issued and ends on the date the mediator files a final report). The defendant's obligation to answer the complaint and the court case are stayed for this period.

OBJECTIVES

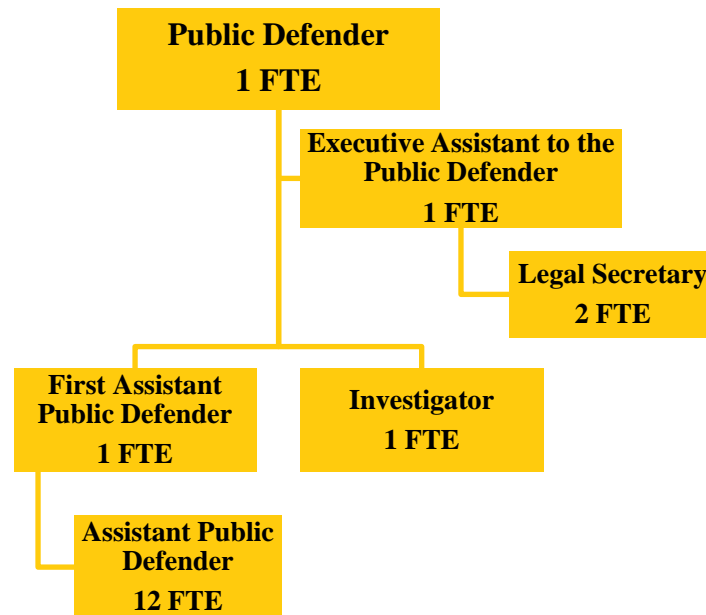
1. To reduce the burden of expenses sustained by lenders, borrowers, and taxpayers resulting from residential mortgage foreclosures.
2. To aid the administration of justice by reducing the number of court cases.
3. To keep families in homes when possible and prevent vacant houses from negatively affecting property values and destabilizing neighborhoods in Champaign County.

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of new residential mortgage foreclosure filings	228	230	200
Number of cases entering the mediation program	97	89	77
Total expenditures from fees collected	\$2,388	\$14,005	\$26,515

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.

Public Defender fees are ordered by the judiciary.

A nominal increase of \$1,000 was made to the “Professional Services” line item. This line item covers interpreters routinely needed and used by our office as well as expert witness expenses. As our community becomes more diverse so does the language interpreter professional expenses we require to communicate with our clients and effectively represent them in their court matters. Previously we have used attorneys in our office who speak fluent Spanish to interpret as much as possible for our clients during attorney/client consultations. We have a felony attorney handling traffic/DUI Spanish interpreter cases and a felony attorney handling the misdemeanor Spanish interpreter cases. It is becoming overwhelming to have a felony attorney handling the traffic interpreter call (currently 21 cases in addition to a full felony caseload) and I may need to move those cases back to the traffic attorneys, which will require additional funds for interpretation during attorney/client consultations.

A savings of \$16,000 in our personnel budget is projected for this year into next year. This savings/personnel budget decrease was generated when the former First Assistant Public Defender left the office and a senior attorney from within the office filled the position.

FINANCIAL

Fund 080 Dept 036			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	70	STATE SALARY REIMBURSEMENT	\$99,895	\$100,000	\$99,895	\$102,108
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$99,895	\$100,000	\$99,895	\$102,108
341	10	COURT FEES AND CHARGES	\$12,146	\$16,000	\$10,000	\$15,000
		FEES AND FINES	\$12,146	\$16,000	\$10,000	\$15,000
369	90	OTHER MISC. REVENUE	\$40	\$0	\$0	\$0
		MISCELLANEOUS	\$40	\$0	\$0	\$0
REVENUE TOTALS			\$112,081	\$116,000	\$109,895	\$117,108
511	2	APPOINTED OFFICIAL SALARY	\$149,858	\$149,858	\$149,858	\$153,155
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$953,163 \$1,103,021	\$966,633 \$1,116,491	\$950,620 \$1,100,478	\$947,097 \$1,100,252
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$5,967	\$4,407	\$4,407	\$4,407
522	3	BOOKS,PERIODICALS & MAN.	\$85	\$525	\$525	\$525
522	6	POSTAGE, UPS, FED EXPRESS	\$14	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$256	\$350	\$350	\$350
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$2,223 \$8,545	\$820 \$6,602	\$820 \$6,602	\$820 \$6,602
533	5	COURT REPORTING	\$1,608	\$900	\$900	\$900
533	7	PROFESSIONAL SERVICES	\$2,690	\$3,000	\$4,000	\$4,000
533	12	JOB-REQUIRED TRAVEL EXP	\$7	\$82	\$82	\$82
533	33	TELEPHONE SERVICE	\$970	\$1,900	\$1,900	\$1,900
533	40	AUTOMOBILE MAINTENANCE	\$0	\$150	\$330	\$330
533	42	EQUIPMENT MAINTENANCE	\$0	\$60	\$60	\$60
533	51	EQUIPMENT RENTALS	\$120	\$120	\$120	\$120
533	68	WITNESS EXPENSE	\$128	\$418	\$418	\$418
533	93	DUES AND LICENSES	\$4,356	\$5,187	\$5,187	\$5,187
533	94	INVESTIGATION EXPENSE	\$49	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING SERVICES	\$651 \$10,579	\$2,700 \$17,017	\$2,700 \$18,197	\$2,700 \$18,197
EXPENDITURE TOTALS			\$1,122,145	\$1,140,110	\$1,125,277	\$1,125,051

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the *General Corporate Fund Budget Summary*.

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	2017 Actual	2018 Projected	2019 Budgeted
FELONY CASES (criminal & felony traffic – filed as CF)			
Filed with the Circuit Clerk	1806	1934	1934
Opened by the Public Defender	1998	1814	1814
Closed by the Public Defender	1824	1526	1526
MISDEMEANOR CASES (criminal only – filed as CM)			
Filed with the Circuit Clerk	1143	1278	1278
Opened by the Public Defender	1045	1108	1108
Closed by the Public Defender	1004	992	992
TRAFFIC CASES (criminal only – filed as TR and DT) *			
Filed with the Circuit clerk	2335	1962	1962
Opened by the Public Defender (non petty TR and DT)	2495	2706	2706
Closed by the Public Defender	2645	2634	2634
JUVENILE DELINQUENCY CASES (filed as JD and J)			

Indicator	2017 Actual	2018 Projected	2019 Budgeted
Filed with the Circuit Clerk	210	222	222
Opened by the Public Defender	206	210	210
Closed by the Public Defender	207	190	190
JUVENILE ABUSE/NEGLECT CASES (filed as JA)			
Filed with the Circuit Clerk	76	108	108
Opened by the Public Defender	107	126	126
Closed by the Public Defender	83	62	62
PROBATION VIOLATIONS (filed as PTR in CF,CM,TR) **			
Opened by the Public Defender	NT	120	120
Closed by the Public Defender	NT	100	100
POST CONVICTION CASES (filed in CF cases) ***			
Opened by the Public Defender	NT	24	24
Closed by the Public Defender	NT	15	15
MENTAL HEALTH (filed as MH)			
Opened by the Public Defender	9	20	20
Closed by the Public Defender	9	20	20
CONTEMPT CASES (filed as CC) ***			
Opened by the Public Defender	NT	60	60
Closed by the Public Defender	NT	45	45

NOTES

- 1) Projected numbers for the Circuit Clerk are based on court filings from January to June 2018 (six months). Projected numbers for the Public Defender are based on reports filed with the County Board for January to June 2018 (six months).
- 2) Public Defender numbers may exceed actual number of cases filed with the Circuit Clerk because the PDO “re-opens” previously closed files when the State files a petition to revoke a sentence, etc. (we are starting to track cases differently so this should be reduced in the future)
- 3) In abuse/neglect, two attorneys are appointed in the same case so numbers reflect multiple office “openings” in the same case, which is why there is a discrepancy in the number of cases filed by the Circuit Clerk vs. the number of cases opened by the Public Defender’s Office.
- 4) NT – not previously tracked or consolidated into other categories and now tracking independently (See ** and *** below)

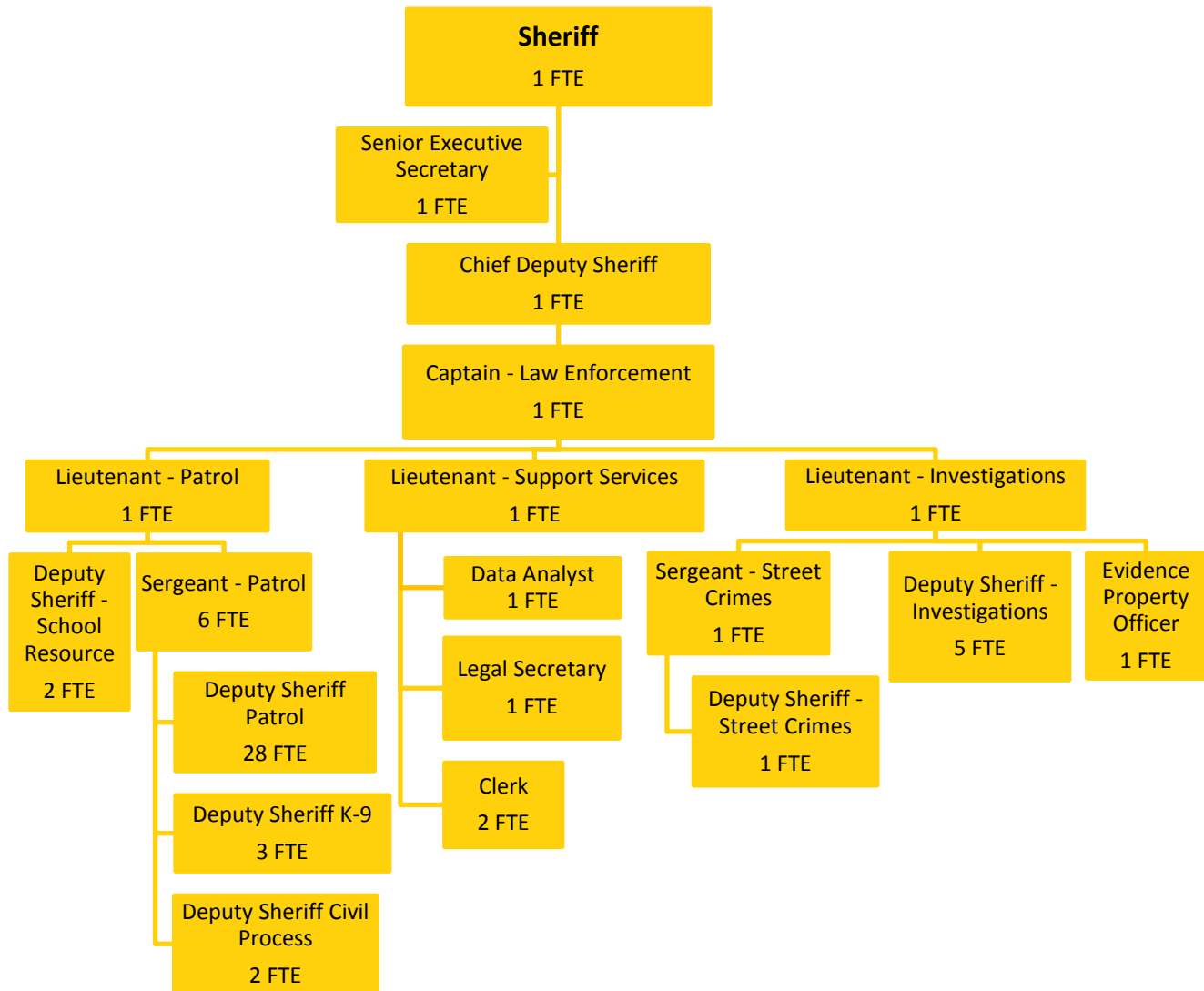
* Only misdemeanor DUI cases are reflected here since DUIs can be filed as DT or CF and are handled by multiple attorneys. Felony traffic and DUI’s are reflected in the felony statistics.

**Statistics are not available for FY 2017 and are not completely accurate for FY 2018 as we just started tracking them separately. These cases were previously ‘re-opened’ in TR, DT, CM or CF which would skew the PD open and closed cases for each category. Having this as a separate category will better reflect opened/closed cases in all categories. This tracking started near the end of May 2018.

***Statistics are not available for this category for FY 2017 and are not completely accurate for FY 2018 as we just started tracking them separately. These cases were previously 're-opened' as a CF case or miscellaneous and closed to miscellaneous. Having these as separate categories will better reflect opened/closed cases in all categories. This tracking started near the end of May 2018.

SHERIFF – LAW ENFORCEMENT

Fund 080-040



Sheriff's Operations - Law Enforcement: 60 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 consistent with past years. The Circuit Clerk reports that civil filings are significantly reduced which adversely impacts our service fee revenue. We presently have deputies do in-person electronic home detention (EHD) home checks at least once per week that reduces jail population but adds to patrol duties. The Sheriff's Office continues to provide a deputy, ¼ time, for Drug Court despite the loss of the Drug Court Grant funds in 2014. CCSO joined the ARMS Law Enforcement Records Management System in July 2014 with a 4-yr no cost access agreement. A new ARMS agreement has been negotiated and CCSO will begin paying our share of ARMS User Fees in FY2019.

The outdated Civil Process/Business Office software will be updated in FY2019 by moving from the County400 to a Software as a Service hosted application. An agreement with the vendor, Tyler/New World Systems holds the annual Software Subscription price flat for 5 years.

The County Board directed in the FY2019 Budget Process Resolution that \$50,000 in new allocations be budgeted for recommendations outlined by the Racial Justice Task Force in its final report. This budget includes appropriation of \$50,000 in personnel expenditure to add a proposed Data Analyst position to the Sheriff's Office.

FINANCIAL

Fund 080 Dept 040			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$5,867	\$5,000	\$5,000	\$5,000
331	80	JUST-JUSTICE ASSISTNC GRT	\$4,138	\$4,000	\$3,760	\$4,000
334	41	IL DPT HLTHCARE & FAM SRV	\$3,022	\$2,500	\$2,500	\$2,500
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
336	14	VILLAGE OF SAVOY	\$472,919	\$488,069	\$488,069	\$502,709
337	21	LOCAL GOVT REIMBURSEMENT	\$358,421	\$355,750	\$355,750	\$362,865
337	23	LOC GVT RMB-EVNT SECURITY	\$92,488	\$77,626	\$77,626	\$78,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$107,740	\$110,000	\$110,000	\$114,302
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,051,095	\$1,049,445	\$1,049,205	\$1,075,876
341	10	COURT FEES AND CHARGES	\$14,168	\$16,000	\$16,000	\$16,000
341	37	SHERIFF FEES	\$189,137	\$210,000	\$185,000	\$185,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,894	\$2,200	\$2,200	\$2,200
341	60	SHF FAIL-TO-APPEAR WARRNT	\$11,840	\$10,000	\$10,000	\$10,000
351	11	DUI FINES-FOR DUI ENF EQP	\$28,067	\$25,000	\$25,000	\$30,000
352	10	EVIDENCE FORFEITURES	\$0	\$1,000	\$6,924	\$1,000
		FEES AND FINES	\$245,106	\$264,200	\$245,124	\$244,200
363	10	GIFTS AND DONATIONS	\$6,540	\$0	\$435	\$0
369	90	OTHER MISC. REVENUE	\$27,103	\$9,650	\$25,000	\$10,000
		MISCELLANEOUS	\$33,643	\$9,650	\$25,435	\$10,000
371	6	FROM PUB SAF SALES TAX FD	\$0	\$0	\$0	\$587,739
385	35	JMHC GRNT SAL REIM FR 075	\$774	\$0	\$0	\$0
		INTERFUND REVENUE	\$774	\$0	\$0	\$587,739

Fund 080 Dept 040			2017 Actual	2018 Original	2018 Projected	2019 Budget
REVENUE TOTALS			\$1,330,618	\$1,323,295	\$1,319,764	\$1,917,815
511	3	REG. FULL-TIME EMPLOYEES	\$206,394	\$203,776	\$203,776	\$255,264
511	9	OVERTIME	\$0	\$5,000	\$5,000	\$5,000
512	1	SLEP ELECTED OFFCL SALARY	\$115,146	\$117,269	\$117,269	\$117,269
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$3,622,725	\$3,658,395	\$3,496,986	\$3,722,969
512	9	SLEP OVERTIME	\$247,969	\$249,588	\$249,588	\$249,588
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$870 \$4,203,604	\$250 \$4,244,778	\$250 \$4,083,369	\$250 \$4,360,840
522	1	STATIONERY & PRINTING	\$5,998	\$1,750	\$1,750	\$1,750
522	2	OFFICE SUPPLIES	\$5,092	\$4,450	\$4,450	\$4,450
522	3	BOOKS,PERIODICALS & MAN.	\$262	\$600	\$600	\$600
522	6	POSTAGE, UPS, FED EXPRESS	\$1,018	\$562	\$562	\$562
522	15	GASOLINE & OIL	\$123,074	\$136,000	\$136,000	\$136,000
522	19	UNIFORMS	\$29,527	\$25,000	\$25,000	\$25,000
522	44	EQUIPMENT LESS THAN \$5000	\$59,592	\$5,000	\$5,000	\$5,000
522	45	VEH EQUIP LESS THAN \$5000	\$66,708	\$12,000	\$42,000	\$12,000
522	46	BODY WORN CAMERAS	\$0	\$28,800	\$28,800	\$28,800
522	90	ARSENAL & POLICE SUPPLIES	\$24,989	\$15,000	\$15,000	\$15,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$5,483 \$321,743	\$2,000 \$231,162	\$2,000 \$261,162	\$2,000 \$231,162
533	6	MEDICAL/DENTAL/MENTL HLTH	\$2,782	\$0	\$1,702	\$1,702
533	7	PROFESSIONAL SERVICES	\$6,815	\$8,087	\$8,087	\$8,087
533	12	JOB-REQUIRED TRAVEL EXP	\$738	\$659	\$659	\$659
533	29	COMPUTER/INF TCH SERVICES	\$174	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$12,407	\$13,200	\$13,200	\$13,200
533	40	AUTOMOBILE MAINTENANCE	\$43,245	\$51,515	\$51,515	\$51,515
533	42	EQUIPMENT MAINTENANCE	\$41,995	\$39,000	\$39,000	\$39,000
533	44	MAIN ST JAIL REPAIR-MAINT	\$214	\$0	\$0	\$0
533	81	SEIZED ASSET EXPENSE	\$272	\$500	\$500	\$500
533	84	BUSINESS MEALS/EXPENSES	\$190	\$300	\$300	\$300
533	89	PUBLIC RELATIONS	\$277	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$6,200	\$6,200	\$6,200	\$6,200
533	93	DUES AND LICENSES	\$2,911	\$2,801	\$2,801	\$2,801
533	94	INVESTIGATION EXPENSE	\$6,108	\$5,000	\$5,000	\$5,000
533	95	CONFERENCES & TRAINING	\$39,438	\$40,000	\$40,000	\$40,000
534	15	METCAD	\$651,324	\$654,500	\$654,500	\$689,250
534	60	AREA-WIDE RECORDS MGT SYS	\$0	\$0	\$14,611	\$30,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$1,110	\$0	\$0	\$0
534	99	REMIT CC FINGERPRNTG FEES SERVICES	\$216 \$816,416	\$250 \$823,012	\$250 \$839,325	\$250 \$889,464
544	30	AUTOMOBILES, VEHICLES	\$195,705	\$145,000	\$189,989	\$145,000
544	85	POLICE EQUIPMENT	\$10,627	\$0	\$0	\$0

Fund 080 Dept 040		2017 Actual	2018 Original	2018 Projected	2019 Budget
544	87				
	POLICE DOGS/WORK ANIMALS	\$13,000	\$0	\$0	\$0
	CAPITAL	\$219,332	\$145,000	\$189,989	\$145,000
	EXPENDITURE TOTALS	\$5,561,095	\$5,443,952	\$5,373,845	\$5,626,466

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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

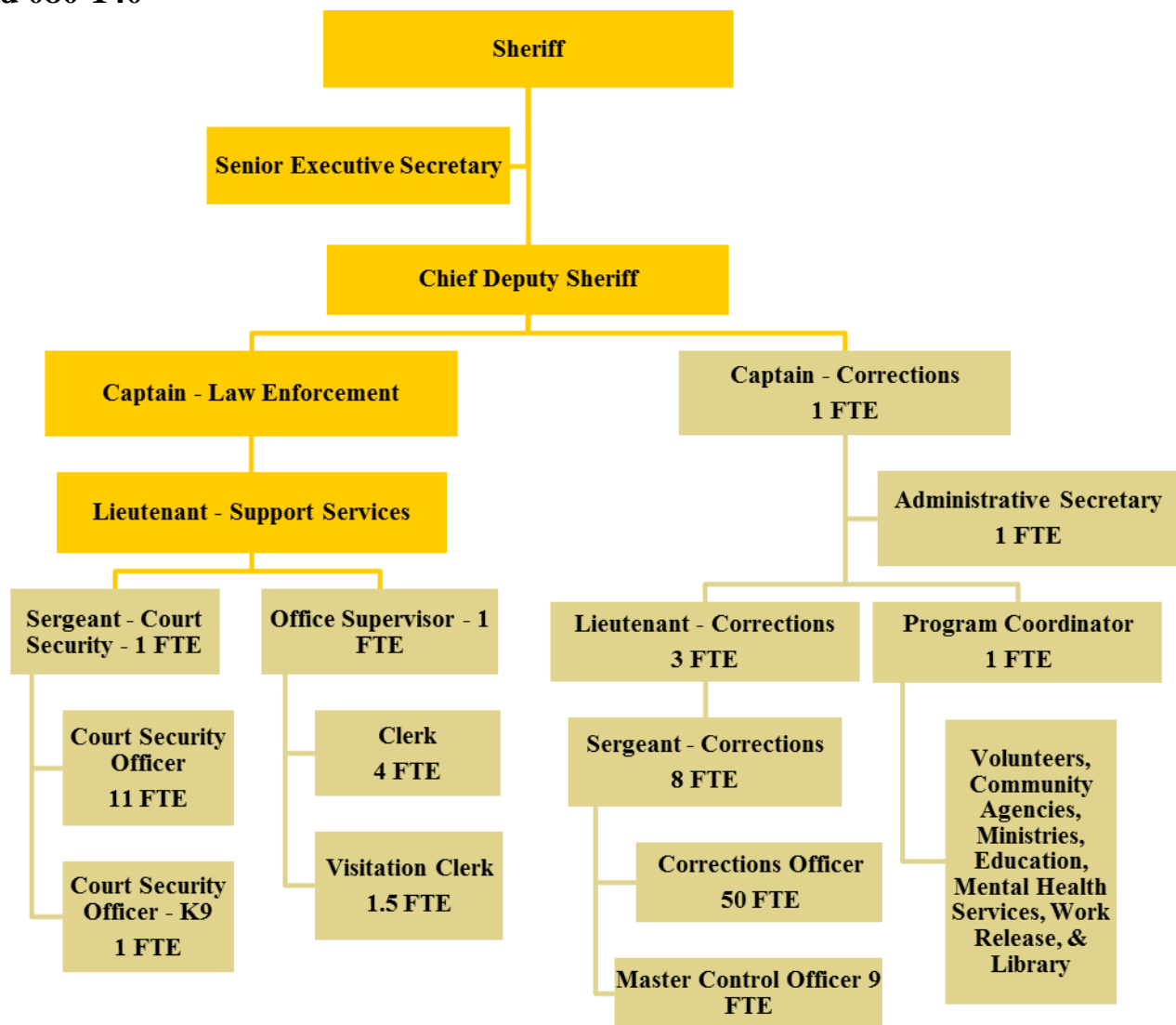
1. To provide public order to the citizens of Champaign County through law enforcement and education
2. To maintain a safe courthouse
3. To equip and train law enforcement personnel with the most appropriate means and methods
4. To provide adequate response to calls of varying severity
5. To meet increasing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

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Civil/Criminal papers served	8,788	8,800	8,900
Civil/Criminal papers attempted	657	600	600
Reports written, reviewed, and entered	3,736	3,616	3,676
Calls for Service	21,313	20,750	21,000
In-Person Home Confinement (EHD) Check	761	750	725
Jury Trials Covered	57	58	60
Sheriff Sales	132	132	130
FOIA Requests Completed	523	582	552

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: 92.5 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 pursuing community solutions to reduce recidivism. The Justice & Mental Health Collaboration Program Planning & Implementation funding ended in 2017 and CCSO did not receive a 2018 Award based upon our application. 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. An

application was submitted to the 2018 solicitation. The Sheriff will continue to use Electronic Home Detention (EHD) for minor offenses when appropriate.

As is common in the corrections, the budget can be adversely affected by either a significant increase in the number of inmates or even one or two inmates with severe injuries or illnesses requiring 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 reflects 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.

The Jail Management Software will be updated in FY2019. An agreement with the vendor, Tyler/New World Systems allows for dividing the one-time implementation costs over the course of both FY19 & FY20. An agreement with the vendor, Tyler/New World Systems holds the annual Software Subscription price flat for 5 years.

FINANCIAL

Fund 080 Dept 140			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	69	JUST-ST CRIM ALIEN ASSIST	\$0	\$14,500	\$11,300	\$11,500
335	60	STATE REIMBURSEMENT	\$16,867	\$12,000	\$12,000	\$12,000
335	61	ILETSB-POLICE TRNING RMB	\$15,709	\$17,325	\$17,325	\$17,325
337	23	LOC GVT RMB-EVNT SECURITY	\$3,873	\$2,300	\$0	\$2,300
337	28	JAIL BOOKING-IN FEES	\$61,253	\$64,000	\$64,000	\$64,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$97,702	\$110,125	\$104,625	\$107,125
341	14	ELECTRNC HOME DETENTN PRG	\$86,797	\$75,000	\$75,000	\$75,000
341	19	COURT SECURITY FEE	\$232,065	\$250,000	\$250,000	\$250,000
341	28	WORK RELEASE FEES	\$1,125	\$1,800	\$1,800	\$1,800
341	29	BOND FEES	\$101,376	\$100,000	\$75,000	\$100,000
		FEES AND FINES	\$421,363	\$426,800	\$401,800	\$426,800
369	42	WORKER'S COMP. REIMB.	\$11,553	\$2,500	\$5,159	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$23,200	\$24,000	\$24,000	\$24,000
369	90	OTHER MISC. REVENUE	\$716	\$1,500	\$1,500	\$1,500
		MISCELLANEOUS	\$35,469	\$28,000	\$30,659	\$28,000
371	6	FROM PUB SAF SALES TAX FD	\$83,054	\$85,041	\$85,041	\$87,170
371	59	FROM JAIL MED COSTS FD659	\$18,503	\$23,020	\$23,020	\$24,100
		INTERFUND REVENUE	\$101,557	\$108,061	\$108,061	\$111,270
		REVENUE TOTALS	\$656,091	\$672,986	\$645,145	\$673,195

Fund 080 Dept 140			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$1,795,167	\$1,745,151	\$1,745,151	\$2,019,813
511	4	REG. PART-TIME EMPLOYEES	\$104,547	\$116,009	\$116,009	\$114,016
511	5	TEMP. SALARIES & WAGES	\$27,216	\$8,500	\$8,500	\$8,500
511	9	OVERTIME	\$176,129	\$143,441	\$143,441	\$143,441
512	3	SLEP REG FULL-TIME EMP'EE	\$2,630,097	\$2,745,992	\$2,745,992	\$2,656,635
512	9	SLEP OVERTIME	\$135,025	\$122,191	\$122,191	\$122,191
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$358 \$4,868,539	\$200 \$4,881,484	\$200 \$4,881,484	\$200 \$5,064,796
522	1	STATIONERY & PRINTING	\$3,082	\$4,000	\$4,000	\$4,000
522	2	OFFICE SUPPLIES	\$21,201	\$21,689	\$21,389	\$21,689
522	3	BOOKS,PERIODICALS & MAN.	\$113	\$700	\$700	\$700
522	6	POSTAGE, UPS, FED EXPRESS	\$177	\$886	\$886	\$886
522	11	MEDICAL SUPPLIES	\$9,944	\$12,000	\$12,000	\$12,000
522	12	STOCKED DRUGS	\$0	\$30,000	\$30,000	\$30,000
522	13	CLOTHING - INMATES	\$4,757	\$10,000	\$10,000	\$10,000
522	14	CUSTODIAL SUPPLIES	\$26,226	\$30,000	\$30,000	\$30,000
522	15	GASOLINE & OIL	\$14,630	\$18,000	\$18,000	\$18,000
522	17	GROUND SUPPLIES	\$285	\$0	\$0	\$0
522	19	UNIFORMS	\$19,874	\$25,000	\$24,920	\$25,000
522	25	DIETARY NON-FOOD SUPPLIES	\$16,393	\$19,000	\$19,000	\$19,000
522	28	LAUNDRY SUPPLIES	\$7,644	\$10,000	\$10,000	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$47,054	\$8,000	\$8,000	\$8,000
522	45	VEH EQUIP LESS THAN \$5000	\$5,607	\$2,500	\$2,500	\$2,500
522	90	ARSENAL & POLICE SUPPLIES	\$3,326	\$8,000	\$8,000	\$8,000
522	91	LINEN & BEDDING	\$7,444	\$5,000	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$17,822 \$205,579	\$30,000 \$234,775	\$30,000 \$234,395	\$30,000 \$234,775
533	6	MEDICAL/DENTAL/MENTL HLTH	\$569,808	\$731,390	\$730,860	\$770,900
533	7	PROFESSIONAL SERVICES	\$60,598	\$85,570	\$85,570	\$85,570
533	12	JOB-REQUIRED TRAVEL EXP	\$1,509	\$4,000	\$4,000	\$4,000
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$2,000	\$2,000
533	16	OUTSIDE PRISON BOARDING	\$9,800	\$25,000	\$25,000	\$25,000
533	33	TELEPHONE SERVICE	\$4,438	\$5,500	\$5,500	\$5,500
533	35	TOWEL & UNIFORM SERVICE	\$0	\$0	\$200	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$11,496	\$12,000	\$12,000	\$12,000
533	40	AUTOMOBILE MAINTENANCE	\$8,909	\$10,000	\$10,000	\$10,000
533	42	EQUIPMENT MAINTENANCE	\$15,781	\$25,007	\$25,007	\$25,007
533	51	EQUIPMENT RENTALS	\$399	\$1,344	\$1,344	\$1,344
533	70	LEGAL NOTICES,ADVERTISING	\$152	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$500	\$500	\$500
533	91	LAUNDRY & CLEANING	\$0	\$0	\$80	\$0
533	93	DUES AND LICENSES	\$253	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$38,414	\$65,000	\$65,000	\$65,000
534	11	FOOD SERVICE	\$265,691	\$370,318	\$370,318	\$380,686
534	37	FINANCE CHARGES,BANK FEES	\$165	\$0	\$0	\$0
534	72	SATELLITE JAIL REPAIR-MNT SERVICES	\$297 \$987,710	\$0 \$1,338,629	\$0 \$1,338,379	\$0 \$1,388,507

Fund 080 Dept 140			2017 Actual	2018 Original	2018 Projected	2019 Budget
544	30	AUTOMOBILES, VEHICLES	\$18,925	\$0	\$0	\$0
544	87	POLICE DOGS/WORK ANIMALS	\$13,500	\$0	\$0	\$0
		CAPITAL	\$32,425	\$0	\$0	\$0
EXPENDITURE TOTALS			\$6,094,253	\$6,454,888	\$6,454,258	\$6,688,078

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total individuals booked in	5,315	5,130	5,200
Programs administered	21	22	22
Total number of transports to court/jail	8,363	7,600	7,800
Total number of transports hospital/clinic/medical	179	120	180

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

The Sheriff's Merit Commission has now contracted testing services via the National Testing Network and is transitioning to a continuous testing model. Under this model, interested applicants can register, test and apply at their convenience via testing centers across the country. The change is expected to dramatically increase the applicant pool available to the Sheriff's Office and is a significant advance from the testing once every two years or as needed.

FINANCIAL

Fund 080 Dept 057			2017	2018	2018	2019
511	6	PER DIEM	\$540	\$950	\$405	\$950
		PERSONNEL	\$540	\$950	\$405	\$950
522	1	STATIONERY & PRINTING	\$2,052	\$3,366	\$3,000	\$3,366
522	6	POSTAGE, UPS, FED EXPRESS	\$150	\$75	\$75	\$75
		COMMODITIES	\$2,202	\$3,441	\$3,075	\$3,441
533	6	MEDICAL/DENTAL/MENTL HLTH	\$4,831	\$7,500	\$12,279	\$7,500
533	7	PROFESSIONAL SERVICES	\$3,735	\$6,600	\$7,525	\$6,600
533	12	JOB-REQUIRED TRAVEL EXP	\$145	\$125	\$111	\$125
533	70	LEGAL NOTICES,ADVERTISING	\$2,130	\$525	\$0	\$525
		SERVICES	\$10,841	\$14,750	\$19,915	\$14,750
EXPENDITURE TOTALS			\$13,583	\$19,141	\$23,395	\$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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of applicants tested	84	100	100
Number of promotions	1	2	2
Number of disciplinary proceedings	0	0	0
Number of new hires	8	12	4

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 FY2019 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
352	10	EVIDENCE FORFEITURES FEES AND FINES	\$23,779 \$23,779	\$15,000 \$15,000	\$23,016 \$23,016	\$15,000 \$15,000
361	10	INVESTMENT INTEREST	\$723	\$150	\$1,298	\$700
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$0 \$723	\$1 \$151	\$0 \$1,298	\$1 \$701
REVENUE TOTALS			\$24,502	\$15,151	\$24,314	\$15,701
522	2	OFFICE SUPPLIES	\$426	\$500	\$500	\$500
522	15	GASOLINE & OIL	\$2,272	\$6,000	\$1,450	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$579	\$1,000	\$0	\$1,000
522	90	ARSENAL & POLICE SUPPLIES COMMODITIES	\$611 \$3,888	\$500 \$8,000	\$0 \$1,950	\$500 \$8,000
533	33	TELEPHONE SERVICE	\$2,006	\$2,700	\$2,042	\$2,700
533	40	AUTOMOBILE MAINTENANCE	\$232	\$1,300	\$225	\$1,300
533	42	EQUIPMENT MAINTENANCE	\$479	\$0	\$0	\$0
533	94	INVESTIGATION EXPENSE	\$516	\$12,000	\$1,000	\$12,000
533	95	CONFERENCES & TRAINING SERVICES	\$1,538 \$4,771	\$2,000 \$18,000	\$0 \$3,267	\$2,000 \$18,000
EXPENDITURE TOTALS			\$8,659	\$26,000	\$5,217	\$26,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$110,669	\$129,766	\$119,467

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total Value of Assets Forfeited	\$23,779	\$23,016	\$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			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$2,463	\$400	\$4,400	\$400
369	11	JAIL COMMISSARY	\$54,690	\$52,000	\$42,000	\$52,000
369	90	OTHER MISC. REVENUE	\$910	\$0	\$0	\$0
		MISCELLANEOUS	\$58,063	\$52,400	\$46,400	\$52,400
		REVENUE TOTALS	\$58,063	\$52,400	\$46,400	\$52,400
522	1	STATIONERY & PRINTING	\$283	\$1,000	\$500	\$1,000
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	3	BOOKS, PERIODICALS & MAN.	\$169	\$799	\$799	\$799
522	44	EQUIPMENT LESS THAN \$5000	\$12,222	\$7,000	\$7,000	\$7,000
522	93	OPERATIONAL SUPPLIES	\$3,808	\$38,000	\$20,000	\$38,000
		COMMODITIES	\$16,482	\$46,999	\$28,499	\$46,999
533	72	DEPARTMENT OPERAT EXP	\$15,043	\$208,000	\$17,000	\$207,350
534	37	FINANCE CHARGES,BANK FEES	\$640	\$1	\$523	\$651
534	72	SATELLITE JAIL REPAIR-MNT	\$4,993	\$0	\$0	\$0
		SERVICES	\$20,676	\$208,001	\$17,523	\$208,001
544	30	AUTOMOBILES, VEHICLES	\$4,215	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$45,000	\$0	\$45,000
544	85	POLICE EQUIPMENT	\$12,177	\$0	\$0	\$0
		CAPITAL	\$16,392	\$45,000	\$0	\$45,000
		EXPENDITURE TOTALS	\$53,550	\$300,000	\$46,022	\$300,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$389,780	\$390,158	\$142,558

The goal is to maintain a fund balance equal to one year of average expenditure – or approximately \$40,000. Any amount over the fund balance can be appropriated – but only for expenditures authorized by statute. The decrease in the FY2019 fund balance is the result of aggressive budgeting to allow the Sheriff to expend funds if necessary.

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, because 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total number of commissary transactions	9,704	8,800	9,000
Total dollars received by Commissary	\$54,690	42,000	52,000

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 FY2019 remains at the approximate level of \$24,000 to \$25,000, which represents the historical average for this fee.

FINANCIAL

Fund 659 Dept 140			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	11	COURT FEES-MEDICAL COSTS	\$18,407	\$23,000	\$21,596	\$24,000
		FEES AND FINES	\$18,407	\$23,000	\$21,596	\$24,000
361	10	INVESTMENT INTEREST	\$96	\$20	\$117	\$100
		MISCELLANEOUS	\$96	\$20	\$117	\$100
REVENUE TOTALS			\$18,503	\$23,020	\$21,713	\$24,100
571	80	TO GENERAL CORP FUND 080	\$18,503	\$23,020	\$23,020	\$24,100
		INTERFUND EXPENDITURE	\$18,503	\$23,020	\$23,020	\$24,100
EXPENDITURE TOTALS			\$18,503	\$23,020	\$23,020	\$24,100

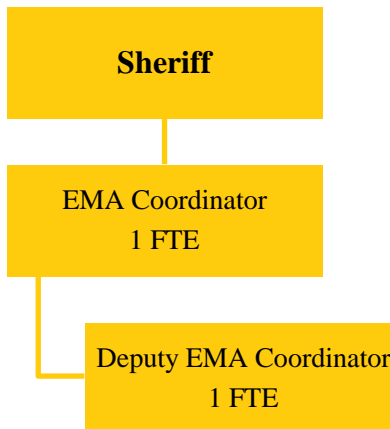
FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$3,258	\$1,951	\$1,951

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 FY2019, the EMA will continue to:

- Recruit, expand, train and maintain the Champaign County Search and Rescue team.
- Work with and utilize the local Amateur Radio Operators and county weather spotters.
- Conduct outreach to townships and small towns to prepare for emergencies and encourage entering statewide mutual aid agreements and notification of severe weather potential for local activities.
- Conduct outreach to non-government agencies that service persons with disabilities and special needs for emergency preparedness.
- Input responders into the Salamander System and train personnel on its use for accountability in disasters.
- 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.
- Promote the Local Emergency Planning Committee (LEPC) membership and activities regarding hazardous materials awareness and response.

FINANCIAL

Fund 080 Dept 043			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	91	HOM SEC-EMRGNCY MGMT PERF	\$24,489	\$52,000	\$53,597	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$13,759	\$11,000	\$11,000	\$11,000
336	1	CHAMPAIGN CITY	\$0	\$0	\$500	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$38,248	\$63,000	\$65,097	\$63,000
363	10	GIFTS AND DONATIONS	\$0	\$0	\$1,400	\$0
363	60	PRIVATE GRANTS	\$2,000	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$92	\$0	\$0	\$0
		MISCELLANEOUS	\$2,092	\$0	\$1,400	\$0
REVENUE TOTALS			\$40,340	\$63,000	\$66,497	\$63,000
511	2	APPOINTED OFFICIAL SALARY	\$66,027	\$67,613	\$67,613	\$69,296
511	3	REG. FULL-TIME EMPLOYEES	\$62,772	\$64,265	\$64,265	\$65,870
511	5	TEMP. SALARIES & WAGES	\$0	\$700	\$700	\$700
		PERSONNEL	\$128,799	\$132,578	\$132,578	\$135,866
522	1	STATIONERY & PRINTING	\$23	\$284	\$250	\$284
522	2	OFFICE SUPPLIES	\$402	\$300	\$250	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$15	\$0	\$15
522	10	FOOD	\$0	\$300	\$300	\$300
522	15	GASOLINE & OIL	\$1,191	\$1,200	\$1,500	\$1,200
522	19	UNIFORMS	\$0	\$416	\$0	\$416
522	44	EQUIPMENT LESS THAN \$5000	\$813	\$100	\$189	\$100
522	93	OPERATIONAL SUPPLIES	\$925	\$800	\$0	\$800
		COMMODITIES	\$3,354	\$3,415	\$2,489	\$3,415
533	7	PROFESSIONAL SERVICES	\$12,192	\$9,000	\$0	\$9,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$300	\$500
533	29	COMPUTER/INF TCH SERVICES	\$119	\$84	\$0	\$84
533	33	TELEPHONE SERVICE	\$8,381	\$11,500	\$13,673	\$11,500
533	40	AUTOMOBILE MAINTENANCE	\$4,196	\$500	\$900	\$500
533	42	EQUIPMENT MAINTENANCE	\$3,848	\$4,500	\$1,000	\$4,500
533	84	BUSINESS MEALS/EXPENSES	\$340	\$300	\$200	\$300
533	93	DUES AND LICENSES	\$115	\$165	\$185	\$185
533	95	CONFERENCES & TRAINING	\$813	\$1,500	\$550	\$1,500
534	37	FINANCE CHARGES,BANK FEES	\$66	\$0	\$10	\$0
534	40	CABLE/SATELLITE TV EXP	\$358	\$400	\$358	\$400
534	99	REMIT CC FINGERPRNTG FEES	\$243	\$130	\$45	\$130
		SERVICES	\$30,671	\$28,579	\$17,221	\$28,599
EXPENDITURE TOTALS			\$162,824	\$164,572	\$152,288	\$167,880

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to be 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

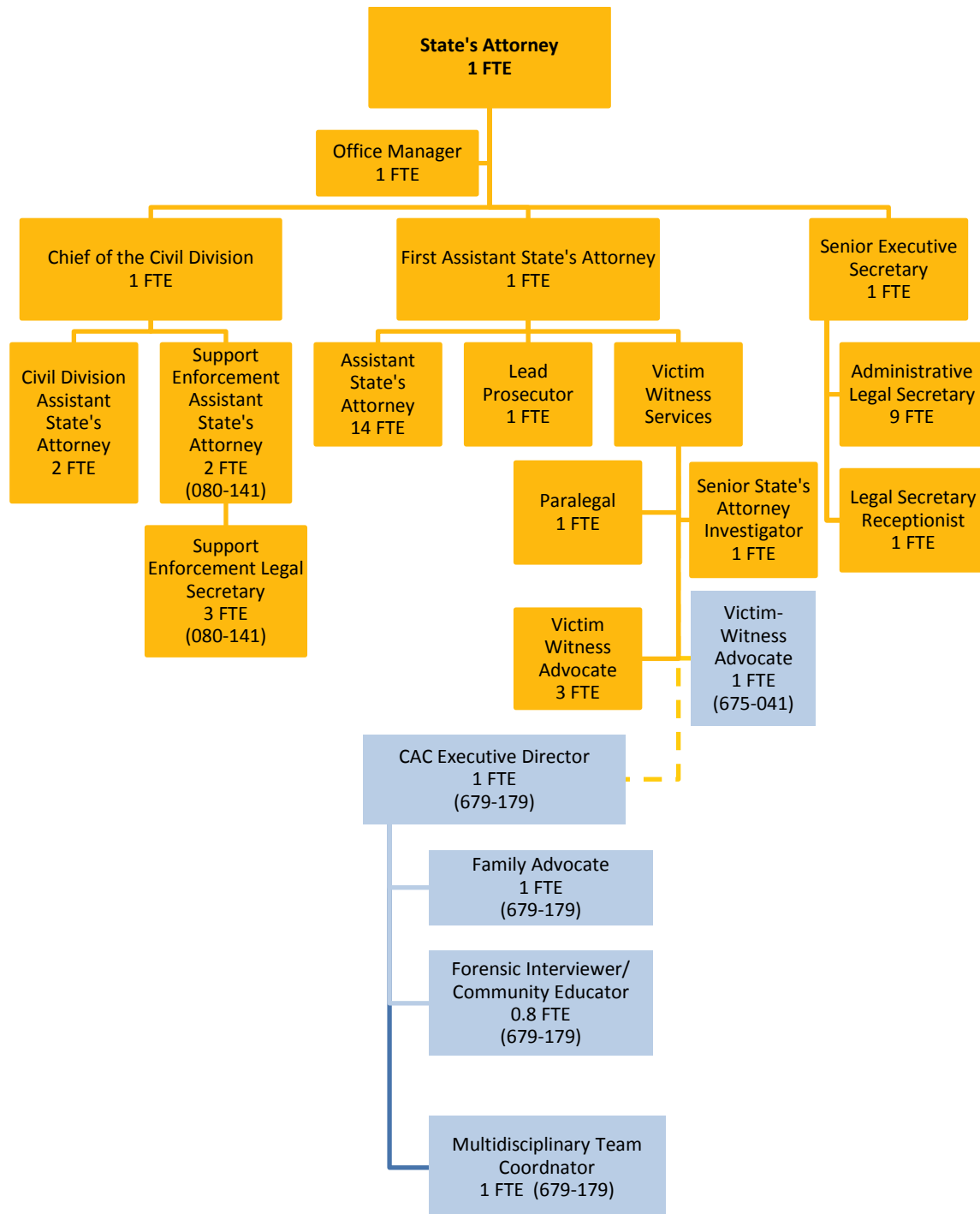
1. Ensure proactive planning
2. Assess potential hazards
3. Respond to requests for assistance
4. Maintain state EMA accreditation
5. Exercise and evaluate Plans
6. Maintain NIMS compliance

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
EMA Federal Funding	\$38,248	\$66,441	\$64,441
Exercises performed and evaluated	16	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	1
Activations of EOC for other emergencies	1	1	1
Number of Individuals required to maintain NIMS compliance	18	18	18
Number of Individuals documented to be NIMS compliant	18	18	18
Number of Volunteer hours supporting the community	1159	800	800

STATE'S ATTORNEY

Fund 080-041



State's Attorney (080-041) positions: 37 FTE
 State's Attorney Support Enforcement (080-141) positions: 5 FTE
 Victim Advocacy Grant (675-041) position: 1 FTE
 Champaign County Children's Advocacy Center (679-179) positions: 3.8 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 FY2019, 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. In FY2019, the SAO continues to litigate the Carle and Presence property tax cases. We have requested additional funding for FY2019 for those efforts. In FY2019, the SAO intends to apply for grants from State agencies, such as the Illinois Criminal Justice Information, if and when it becomes available; in the interim, we will increase transfers to Fund 675 to support the vital, necessary work of our Victim Advocates.

FINANCIAL

Fund 080 Dept 041			2017	2018	2018	2019
			Actual	Original	Projected	Budget
331	40	JUSTC-BYRNE FORMULA GRANT	\$21,150	\$33,723	\$33,723	\$33,723
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$28,100	\$31,000	\$31,000
334	72	DCFS-PARENTAL RIGHTS ATTY	\$36,000	\$36,000	\$18,000	\$0
335	70	STATE SALARY REIMBURSEMENT	\$172,677	\$171,061	\$172,677	\$176,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$260,827	\$268,884	\$255,400	\$241,061
341	10	COURT FEES AND CHARGES	\$75,585	\$100,000	\$85,000	\$85,000
351	10	FINES & BOND FORFEITURES	\$562,152	\$600,000	\$575,000	\$575,000
351	15	FEES ON TRAFFIC FINES	\$20,118	\$23,000	\$20,000	\$20,000
		FEES AND FINES	\$657,855	\$723,000	\$680,000	\$680,000
369	90	OTHER MISC. REVENUE	\$339	\$0	\$0	\$0
		MISCELLANEOUS	\$339	\$0	\$0	\$0

Fund 080 Dept 041			2017	2018	2018	2019
			Actual	Original	Projected	Budget
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	\$928,021	\$1,000,884	\$944,400	\$930,061
511	1	ELECTED OFFICIAL SALARY	\$166,507	\$166,508	\$166,508	\$170,172
511	3	REG. FULL-TIME EMPLOYEES	\$1,927,128	\$1,967,934	\$1,941,394	\$1,968,141
511	4	REG. PART-TIME EMPLOYEES	\$2,029	\$11,369	\$11,206	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$261	\$0	\$0	\$0
		PERSONNEL	\$2,095,925	\$2,145,811	\$2,119,108	\$2,138,313
522	1	STATIONERY & PRINTING	\$489	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$17,622	\$6,750	\$15,292	\$6,750
522	3	BOOKS,PERIODICALS & MAN.	\$9,631	\$25,000	\$12,201	\$25,000
522	6	POSTAGE, UPS, FED EXPRESS	\$659	\$525	\$525	\$525
522	15	GASOLINE & OIL	\$936	\$2,000	\$2,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$514	\$0	\$0	\$0
		COMMODITIES	\$29,851	\$34,275	\$30,018	\$34,275
533	3	ATTORNEY/LEGAL SERVICES	\$532	\$3,000	\$715	\$3,000
533	5	COURT REPORTING	\$4,295	\$4,800	\$4,182	\$20,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$4,800	\$0	\$4,800
533	7	PROFESSIONAL SERVICES	\$16,276	\$0	\$11,395	\$25,000
533	12	JOB-REQUIRED TRAVEL EXP	\$529	\$0	\$0	\$0
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$36,000
533	29	COMPUTER/INF TCH SERVICES	\$4	\$18,960	\$18,960	\$18,960
533	33	TELEPHONE SERVICE	\$563	\$2,750	\$2,750	\$2,750
533	40	AUTOMOBILE MAINTENANCE	\$271	\$750	\$750	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$275	\$275	\$275
533	68	WITNESS EXPENSE	\$2,301	\$7,750	\$7,750	\$7,750
533	70	LEGAL NOTICES,ADVERTISING	\$300	\$325	\$799	\$325
533	72	DEPARTMENT OPERAT EXP	\$142	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$71	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$96	\$150	\$150	\$150
533	92	CONTRIBUTIONS & GRANTS	\$0	\$50	\$50	\$50
533	93	DUES AND LICENSES	\$9,752	\$9,000	\$9,000	\$9,000
533	94	INVESTIGATION EXPENSE	\$1,576	\$1,250	\$1,250	\$1,250
533	95	CONFERENCES & TRAINING	\$13,161	\$6,250	\$6,250	\$6,250
534	25	COURT FACILITY REPR-MAINT	\$0	\$0	\$91	\$0
		SERVICES	\$85,869	\$96,110	\$100,367	\$136,310
571	25	TO VCTM ADVOC GRNT FND675	\$21,250	\$17,000	\$43,000	\$40,000
		INTERFUND EXPENDITURE	\$21,250	\$17,000	\$43,000	\$40,000
		EXPENDITURE TOTALS	\$2,232,895	\$2,293,196	\$2,292,493	\$2,348,898

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Felony cases filed	1,806	1,700	1,850
Misdemeanor cases filed	1,143	1,100	1,300
Average annual caseload per felony attorney	150	141	154
Traffic cases filed (DT cases, Misdemeanor DUI)	501	375	400

Training hours per attorney	30	30	30
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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. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Delinquency cases charged	210	215	250
Abuse/Neglect petitions filed	76	100	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. In addition, the Civil Division is litigating the Carle & Presence property tax cases. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Contract/RFP Review	21	6	21
Employment	4	6	8
Enforcement	19	7	20
FOIA Request/Subpoena	29	18	30
General Litigation	25	5	25
Mental Health Cases	9	30	15
Miscellaneous	149	52	150
Monitoring Outside Counsel	10	3	10
Research and Advice	99	48	100
Training Hours	31	12	10

DESCRIPTION – VICTIM WITNESS SERVICES

Victim Witness Services provide a broad range of advocacy throughout the court process, in order to support victims and witnesses and to aid the criminal and juvenile justice system. Advocacy includes offering information and recommending resources to victims, whether by referring victims of domestic battery to local shelters or counseling services, or by clarifying court procedures and hearings. The goal is to reinforce the rights of victims, and to ensure the cooperation and inclusion of individuals impacted by crime. In addition, Victim Witness Services aid the court process by conducting meetings and attending hearings with victims and witnesses, and by administering supportive documents such as Victim Impact Statements, health records, and restitution requests. Victim Witness Services coordinate within the State's Attorney's Office and with other law enforcement and community agencies, to ensure a holistic approach to advocacy. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

OBJECTIVES

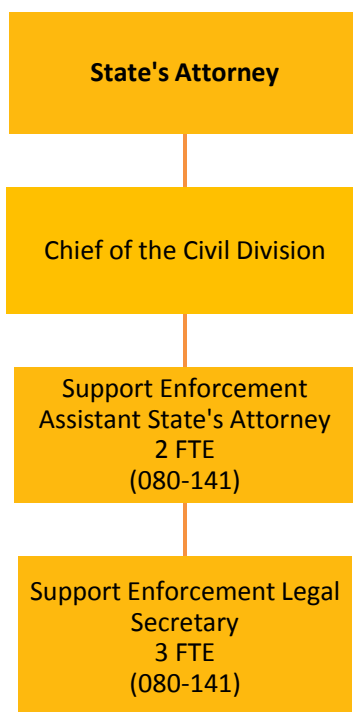
1. To provide appropriate information and notification regarding the court process to victims and witnesses
2. To provide assistance to victims of crime through referrals and support while engaged in the criminal process

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
New Felony case victim contacts	667	711	724
New Felony Domestic violence case victim contacts	301	344	345
New Misdemeanor case victim contacts	616	722	717
New Misdemeanor Domestic Violence case victim contacts	292	304	304
New Juvenile Delinquency Victim contacts	183	250	250
New Traffic (DT) cases	13	20	25
New Traffic (TR) cases	32	22	25
New Traffic felony cases	50	58	58

STATE'S ATTORNEY SUPPORT ENFORCEMENT

Fund 080-141



State's Attorney Support Enforcement (080-141) positions: 5 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

Over the last few years, State funding for this division has remained flat. The division continues to work as required to fulfill the obligations under the contract with IDHFS. The projected FY19 budget reflects revenue received from IDHFS in 2019 for work performed in 2018.

FINANCIAL

Fund 080 Dept 141			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$193,953	\$199,078	\$189,178	\$189,178
334	41	IL DPT HLTHCARE & FAM SRV	\$99,915	\$102,556	\$97,456	\$97,456
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$293,868	\$301,634	\$286,634	\$286,634
REVENUE TOTALS			\$293,868	\$301,634	\$286,634	\$286,634
511	3	REG. FULL-TIME EMPLOYEES	\$192,785	\$195,320	\$195,000	\$218,986

511	4	REG. PART-TIME EMPLOYEES	\$0	\$19,508	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$9,617	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$16,434	\$16,434	\$16,752
513	2	IMRF - EMPLOYER COST	\$0	\$17,702	\$17,702	\$12,964
513	4	WORKERS' COMPENSATION INS	\$0	\$1,031	\$800	\$900
513	5	UNEMPLOYMENT INSURANCE	\$0	\$1,240	\$1,240	\$1,240
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$36,750	\$36,750	\$47,500
		PERSONNEL	\$192,785	\$287,985	\$277,543	\$298,342
522	2	OFFICE SUPPLIES	\$3,086	\$7,500	\$4,500	\$7,500
522	3	BOOKS, PERIODICALS & MAN.	\$1,222	\$2,500	\$2,000	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$170	\$0	\$198	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,700	\$0
		COMMODITIES	\$4,478	\$10,000	\$9,398	\$10,000
533	7	PROFESSIONAL SERVICES	\$20,320	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$631	\$0	\$227	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$0	\$25,000
533	70	LEGAL NOTICES, ADVERTISING	\$293	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$770	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$2,129	\$1,500	\$1,500	\$1,500
		SERVICES	\$24,143	\$2,500	\$2,727	\$27,500
EXPENDITURE TOTALS			\$221,406	\$300,485	\$289,668	\$335,842

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
New cases filed	509	400	525

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 FY2017, the State's Attorney's Office (SAO) filed or assisted on 98 forfeiture actions against drug-related property, at a total value of over \$304,000. So far in FY2018, the SAO has filed or assisted on 60 forfeiture actions against drug-related property, at a total value of over \$163,200. Per State statute, the SAO receives 12.5% of the value of forfeited funds. The remainder is dispersed to other law enforcement agencies. 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 FY2019, 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
352	10	EVIDENCE FORFEITURES	\$36,108	\$24,000	\$24,000	\$24,000
352	11	FEDERAL FORFEITURES	\$2,883	\$0	\$0	\$0
		FEES AND FINES	\$38,991	\$24,000	\$24,000	\$24,000
361	10	INVESTMENT INTEREST	\$271	\$0	\$300	\$275
		MISCELLANEOUS	\$271	\$0	\$300	\$275
REVENUE TOTALS			\$39,262	\$24,000	\$24,300	\$24,275
522	2	OFFICE SUPPLIES	\$1,285	\$500	\$575	\$500
522	3	BOOKS, PERIODICALS & MAN.	\$4,769	\$4,000	\$4,896	\$7,000
522	6	POSTAGE, UPS, FED EXPRESS	\$174	\$0	\$45	\$0
522	15	GASOLINE & OIL	\$891	\$0	\$607	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$2,212	\$500	\$469	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$48	\$0	\$0	\$0
		COMMODITIES	\$9,379	\$5,000	\$6,592	\$8,000
533	7	PROFESSIONAL SERVICES	\$3,150	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$250	\$0	\$450	\$0
533	33	TELEPHONE SERVICE	\$2,314	\$775	\$1,675	\$775
533	40	AUTOMOBILE MAINTENANCE	\$479	\$0	\$113	\$0
533	68	WITNESS EXPENSE	\$1,506	\$0	\$1,800	\$0

533	70	LEGAL NOTICES,ADVERTISING	\$0	\$300	\$300	\$300
533	93	DUES AND LICENSES	\$75	\$0	\$70	\$0
533	94	INVESTIGATION EXPENSE	\$2,416	\$200	\$959	\$200
533	95	CONFERENCES & TRAINING	\$5,281	\$3,000	\$7,735	\$6,000
534	25	COURT FACILITY REPR-MAINT SERVICES	\$1,513 \$16,984	\$0 \$4,275	\$0 \$13,102	\$0 \$7,275
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			\$35,363	\$18,275	\$28,694	\$24,275

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$32,963	\$28,569	\$28,569

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total funds collected	\$38,000	\$24,000	\$24,000
Total interest earnings	\$50	\$64	\$20
Allowable purchases made	\$26,750	\$20,500	\$10,000
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			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	10	COURT FEES AND CHARGES	\$5,813	\$8,000	\$6,000	\$6,000
		FEES AND FINES	\$5,813	\$8,000	\$6,000	\$6,000
361	10	INVESTMENT INTEREST	\$86	\$0	\$55	\$50
		MISCELLANEOUS	\$86	\$0	\$55	\$50
REVENUE TOTALS			\$5,899	\$8,000	\$6,055	\$6,050
522	2	OFFICE SUPPLIES	\$69	\$0	\$457	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$3,400	\$489	\$0
		COMMODITIES	\$69	\$3,400	\$946	\$0
533	29	COMPUTER/INF TCH SERVICES	\$5,092	\$3,600	\$10,779	\$5,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$653	\$0
		SERVICES	\$5,092	\$4,100	\$11,432	\$5,000
EXPENDITURE TOTALS			\$5,161	\$7,500	\$12,378	\$5,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$10,890	\$4,567	\$5,617

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

FY2019 Budget
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State's Attorney Automation
Fund 633-041

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

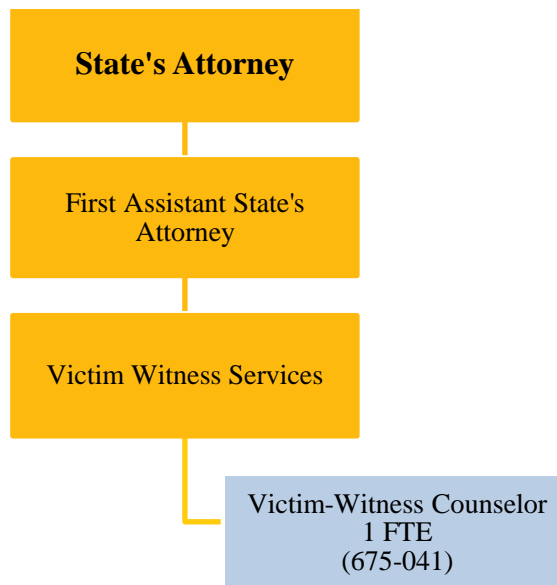
To collect, maintain, and disperse funds in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total funds collected	\$5,812	\$6,000	\$6,000
Total Interest earnings	\$4	\$3	\$3
Allowable purchases made	\$5,100	\$10,000	\$5,000
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 previous victim advocacy grant, managed by the State's Attorney's Office, provided funding towards the salary of the Victim Advocacy Program Victim-Witness Counselor. The grant funding ended in 2017 and was not renewed for 2018. 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 was a grant from the Illinois Criminal Justice Information Authority and matching funds from the Champaign County Board. In FY2019, the SAO intends to apply for grants from State agencies, such as the Illinois Criminal Justice Information, if and when it becomes available; in the interim, we will increase the transfer to Fund 675 to support the vital, necessary work of our Victim Advocates. Increase in expenditures would correlate to salary increases for non-bargaining employees.

FINANCIAL

Fund 675 Dept 041			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	54	JUSTC-CRIME VICTIM ASSIST	\$43,156	\$34,525	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$43,156	\$34,525	\$0	\$0
361	10	INVESTMENT INTEREST	\$0	\$0	\$193	\$0
		MISCELLANEOUS	\$0	\$0	\$193	\$0

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Victim Advocacy Grant
Fund 675-041

Fund 675 Dept 041			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$21,250 \$21,250	\$17,000 \$17,000	\$43,000 \$43,000	\$40,000 \$40,000
REVENUE TOTALS			\$64,406	\$51,525	\$43,193	\$40,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$59,637 \$59,637	\$51,228 \$51,228	\$43,000 \$43,000	\$38,583 \$38,583
EXPENDITURE TOTALS			\$59,637	\$51,228	\$43,000	\$38,583

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$426	\$619	\$2036

There is no fund balance requirement for this fund.

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
1	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

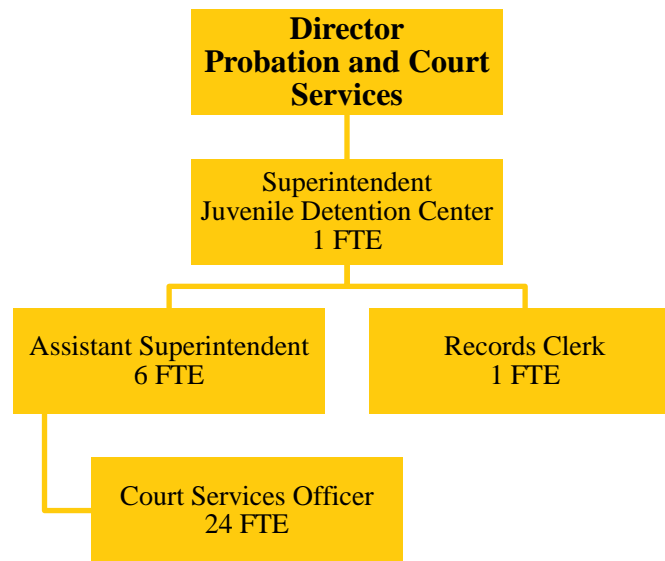
Provide information and assistance to victims and witnesses regarding the criminal justice process in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of New Felony Crime Victims Served	800	719	775
Number of Ongoing contacts w/ Felony Crime Victims through judicial process of a case	1,850	1,782	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 Probation and Court Services Department, the Administrative Office of the Illinois Courts provides reimbursement for a portion of personnel costs. The table below sets forth the Department's salary reimbursement allocations for State Fiscal Years 2014 through 2019, together with the Dollar Amount and Percentage of Increase/Decrease as compared to the prior State Fiscal Year:

STATE FISCAL YEAR	FINAL ALLOCATION	AMOUNT OF INCREASE/DECREASE	% INCREASE/ DECREASE
2019	\$1,536,922	-\$288,676	-15.8%
2018	\$1,825,598	-\$130,980	-6.7%
2017	\$1,956,578	-\$27,682	-1.4%
2016	\$1,984,260	-\$190,528	-8.8%
2015	\$2,174,788*	+\$497,570	+29.7%
2014	\$1,677,218	+\$402,665	+31.6%

*Includes Supplemental Allocation to fund the addition of three officers (two at the Juvenile Detention Center and one in the Specialized Services Division of the Adult Probation Division).

We would note that payments from the State of Illinois are typically delayed for a number of months. Thus far for State FY2018 (July 1, 2017 to June 30, 2018), we have received payments for the months of July 2017-April 2018 totaling \$1,814,916.69, leaving a balance of \$10,681.31.

To offset the reduction in salary reimbursement in State FY2018, a total of \$183,500 will be transferred from Fund 618-052 (Probation Services Fees) to the General Corporate Fund in County FY2018. Of that amount, \$130,190 will be transferred to Department 051 (Juvenile Detention Center) and \$53,310 will be transferred to Department 052 (Court Services).

On July 3, 2018, we were notified that our salary reimbursement allocation for State FY2019 is \$1,536,922, a reduction of \$288,676 (-15.8%). In response to this most recent decrease in funding, the Department will transfer an additional \$140,000 from the Probation Services Fund to the General Corporate Fund in County FY2019. This brings the total transfer to offset reductions in salary reimbursement to \$323,500. Of that amount, \$230,325 will be transferred to Department 051 (Juvenile Detention Center) and \$93,175 will be transferred to Department 052 (Court Services).

The staffing level at the JDC is expected to remain stable for FY2019 with one Superintendent, six Assistant Superintendents, and 24 Detention/Court Services Officers. In addition, the JDC is supported by one Records Clerk.

The table below sets forth the Average Daily Population at the Juvenile Detention Center for the current Fiscal Year to date as well as for each of the previous five Fiscal Years, together with the Percentage of Increase/Decrease as compared to the prior Fiscal Year:

Fiscal Year	Average Daily Population	Increase (+)/Decrease (-) from Prior FY
2018	17.29*	+8.13%
2017	15.99	-17.24%
2016	19.32	-1.33%
2015	19.58	+9.57%
2014	17.87	+9.97%
2013	16.25	-3.96%

*Estimated

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 had a measurable impact on the detention population. The impact on local detention services of recent legislation prohibiting commitment to the Illinois Department of Juvenile Justice of minors adjudicated for misdemeanor offenses as well as certain Class 3 and Class 4 felony offenses is not yet fully known. However, it is reasonable to expect that that legislation might result in greater use of local detention resources for minors previously eligible for commitment to the Illinois Department of Juvenile Justice.

Unlike in the previous three Fiscal Years when we expended a total of \$34,129 (316 bed days) on out-of-county boarding of juveniles, we have not experienced the need to contract for out-of-county boarding due to overcrowding at the JDC thus far in FY2018.

Staff, outside agencies and volunteers, provide a wide variety of services and programming for juveniles detained at the Champaign County Juvenile Detention Center. The following is a list of agencies and volunteer organizations that provide services and programming for residents of the Juvenile Detention Center:

Regional Office of Education for Champaign-Ford Counties: Provides education services throughout the school year and a six-week session of summer school.

- Correct Care Solutions: Provides medical and mental health services to residents of the facility through a contractual agreement with Champaign County.
- Champaign County Mental Health Board: Provides funding for “*Parenting With Love & Limits*,” which is offered through Rosecrance.
- Champaign-Urbana Public Health District: Provides education on sexually transmitted diseases and testing for sexually transmitted diseases.
- Rosecrance: Offers substance abuse and mental health counseling as well as “*Parenting With Love & Limits*.”
- Pavilion Behavioral Health Care: Provides mental health services and treatment for detained juveniles.
- Screening Assessment and Support Services (SASS): Sponsored by the Illinois Department of Healthcare and Family Services of Champaign County, SASS provides crisis assessment as well as referral and counseling through a single point of entry known as Crisis and Referral Entry Services (CARES).
- Rape Advocacy Counseling & Education Services (R.A.C.E.S.): Provides education and training for staff and residents on issues related to sexual assault, sexual harassment, and healthy relationships. R.A.C.E.S. also assists with training for staff in fulfilling the requirements of the Prison Rape Elimination Act (PREA).
- TALKS Mentoring: A weekly mentoring and motivational program taught by Dr. Harold Davis.
- University of Illinois, College of Library Sciences: The Graduate School of Library Sciences offers literary enhancement services and assists in our facility library.
- University of Illinois, School of Music: The School of Music provides residents with education and experiences with music.
- University of Illinois, School of Science: The School of Science provides residents with science education and assists them with conducting experiments.
- University of Illinois Extension, Master Gardener’s Program: The Master Gardener’s Program provides residents with education and practical exercises in horticulture. Additionally, Master Gardeners, with the assistance of residents, maintain a flower and plant garden at the Juvenile Detention Center and assist residents with planting, growing and harvesting a large vegetable garden at the Detention Center. Vegetables and fruits harvested at JDC are provided to the residents of the Center and are also used to feed clients of the Daily Bread Soup Kitchen in Champaign.
- Illinois Balanced and Restorative Justice Initiative (IBARJ): Assists staff and juveniles on restorative justice practices, which includes training and providing technical assistance to JDC staff on how to infuse restorative practices into their work with youth.
- Local Churches: Provide religious services for residents on a weekly basis.

The Juvenile Detention Center does not anticipate any significant increases in operating expenses for FY2019.

FINANCIAL

Fund 080 Dept 051			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	73	USDA-NAT SCHL LUNCH/SNACK	\$16,591	\$18,000	\$22,000	\$20,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$9,250	\$10,000	\$12,000	\$11,000
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$417	\$300	\$300	\$400
335	60	STATE REIMBURSEMENT	\$1,239,782	\$1,184,123	\$1,173,450	\$993,724
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,266,040	\$1,212,423	\$1,207,750	\$1,025,124
341	27	OUT OF COUNTY DETAINEES	\$4,575	\$0	\$0	\$0
		FEES AND FINES	\$4,575	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$0	\$0	\$3,064	\$0
369	90	OTHER MISC. REVENUE	\$0	\$0	\$68	\$0
		MISCELLANEOUS	\$0	\$0	\$3,132	\$0
371	18	FROM PROB SERV FUND 618	\$56,373	\$130,190	\$130,190	\$230,325
		INTERFUND REVENUE	\$56,373	\$130,190	\$130,190	\$230,325
REVENUE TOTALS			\$1,326,988	\$1,342,613	\$1,341,072	\$1,255,449
511	3	REG. FULL-TIME EMPLOYEES	\$1,484,553	\$1,519,392	\$1,519,392	\$1,489,129
511	4	REG. PART-TIME EMPLOYEES	\$52,904	\$63,960	\$63,960	\$63,960
511	5	TEMP. SALARIES & WAGES	\$0	\$1,250	\$1,250	\$1,250
		PERSONNEL	\$1,537,457	\$1,584,602	\$1,584,602	\$1,554,339
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$535	\$1,700	\$1,700	\$1,700
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$39	\$50	\$50	\$50
522	10	FOOD	\$4,476	\$5,000	\$5,000	\$5,000
522	11	MEDICAL SUPPLIES	\$3,056	\$3,000	\$3,000	\$3,000
522	13	CLOTHING - INMATES	\$4,420	\$3,500	\$3,500	\$3,500
522	14	CUSTODIAL SUPPLIES	\$621	\$700	\$700	\$700
522	15	GASOLINE & OIL	\$2,833	\$5,000	\$3,000	\$5,000
522	28	LAUNDRY SUPPLIES	\$1,001	\$1,500	\$1,500	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$4,856	\$1,000	\$1,500	\$2,000
522	90	ARSENAL & POLICE SUPPLIES	\$318	\$200	\$200	\$200
522	91	LINEN & BEDDING	\$1,053	\$1,000	\$1,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$3,864	\$4,000	\$4,000	\$4,000
		COMMODITIES	\$27,072	\$27,350	\$25,550	\$28,050
533	6	MEDICAL/DENTAL/MENTL HLTH	\$100,116	\$102,225	\$125,087	\$130,080
533	7	PROFESSIONAL SERVICES	\$0	\$1,000	\$0	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$250	\$250
533	16	OUTSIDE PRISON BOARDING	\$5,250	\$20,000	\$10,000	\$20,000
533	33	TELEPHONE SERVICE	\$1,299	\$1,700	\$1,700	\$1,700
533	36	WASTE DISPOSAL & RECYCLNG	\$85	\$100	\$200	\$200
533	40	AUTOMOBILE MAINTENANCE	\$755	\$1,100	\$1,000	\$1,000

533	42	EQUIPMENT MAINTENANCE	\$4,223	\$2,000	\$2,000	\$2,000
533	51	EQUIPMENT RENTALS	\$0	\$150	\$150	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$498	\$250	\$250	\$250
533	95	CONFERENCES & TRAINING	\$1,252	\$3,000	\$3,000	\$3,000
534	11	FOOD SERVICE	\$32,034	\$42,700	\$42,700	\$42,700
534	40	CABLE/SATELLITE TV EXP	\$157	\$160	\$160	\$160
		SERVICES	\$145,669	\$174,635	\$186,497	\$201,790
EXPENDITURE TOTALS			\$1,710,198	\$1,786,587	\$1,796,649	\$1,784,179

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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 also 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

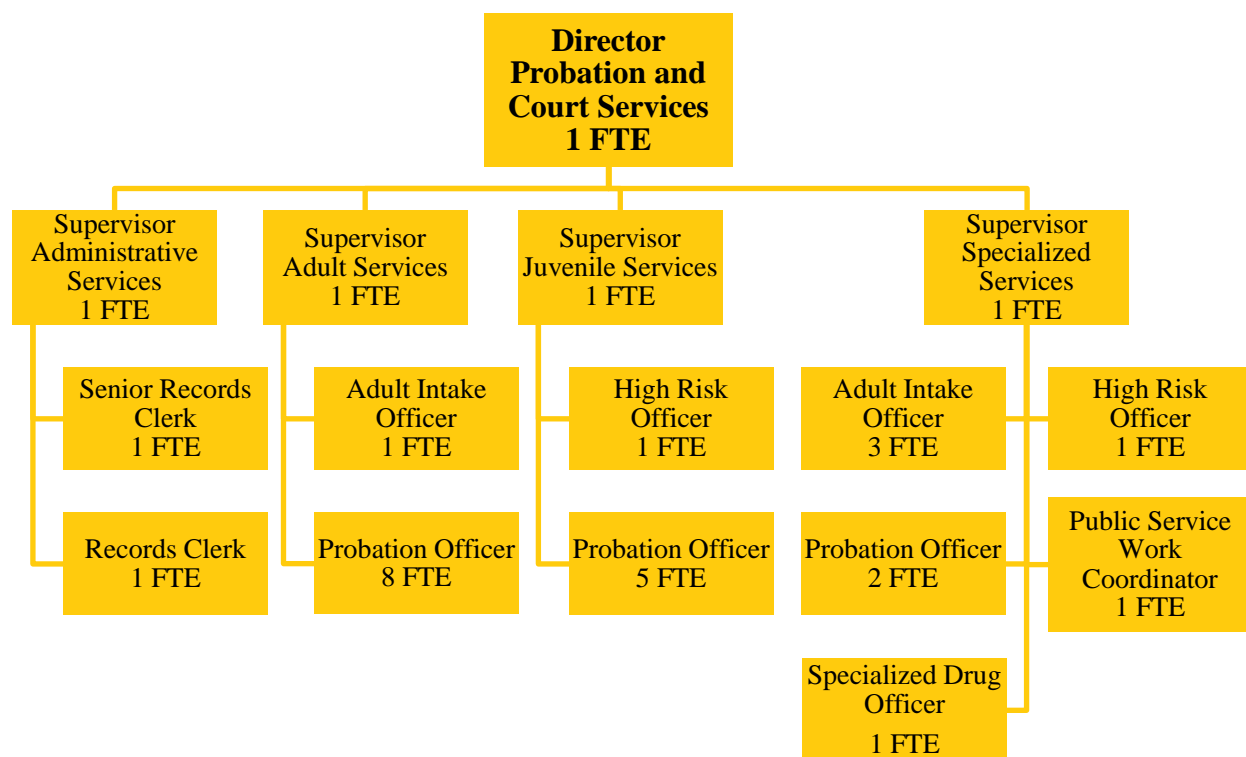
1. All detainees have their needs met in an appropriate manner
2. All training objectives are met for staff
3. Programming opportunities are maximized
4. Services provided satisfy requirements of state agencies and local judiciary

PERFORMANCE INDICATORS

Indicator	2017 Actual	2018 Projected	2019 Budgeted
Number of Minors Presented for Possible Admission (includes Minors Detained by Court Order or Warrant)	546	564	592
Number of Admissions to JDC (includes Minors Detained by Court Order or Warrant)	294	310	326
Number of Minors Screened & Released Without Detention	252	254	267
Average Daily Population	15.99	17.29	18.15

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 Probation and Court Services Department, the Administrative Office of the Illinois Courts provides reimbursement for a portion of personnel costs. For detailed information about the level of salary reimbursement for State Fiscal Years 2014 through 2019, as well as information about transfers from the Probation Services Fund to offset reductions in salary reimbursement, please see the Budget Narrative for the Juvenile Detention Center (Fund 080-051).

Staffing for the Court Services Department is expected to remain stable for FY2019 with 23 Probation/Court Services Officers, three Unit Supervisors, and one Administrative Supervisor. The Director, although paid from the Court Services budget, supervises the entire Department (Probation/Court Services and the Juvenile Detention Center). The Court Services Department is supported by only two Records Clerk 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	60	STATE REIMBURSEMENT	\$644,324	\$641,475	\$652,148	\$543,198
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$644,324	\$641,475	\$652,148	\$543,198
369	90	OTHER MISC. REVENUE	\$1,453	\$0	\$0	\$0
		MISCELLANEOUS	\$1,453	\$0	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$30,081	\$53,310	\$53,310	\$93,175
		INTERFUND REVENUE	\$30,081	\$53,310	\$53,310	\$93,175
REVENUE TOTALS			\$675,858	\$694,785	\$705,458	\$636,373
511	2	APPOINTED OFFICIAL SALARY	\$99,879	\$102,260	\$102,260	\$90,359
511	3	REG. FULL-TIME EMPLOYEES	\$1,457,891	\$1,487,974	\$1,487,974	\$1,502,675
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$1,000	\$1,000
		PERSONNEL	\$1,557,770	\$1,591,234	\$1,591,234	\$1,594,034
522	1	STATIONERY & PRINTING	\$790	\$850	\$850	\$850
522	2	OFFICE SUPPLIES	\$1,815	\$6,250	\$5,000	\$5,000
522	3	BOOKS,PERIODICALS & MAN.	\$492	\$700	\$700	\$700
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$50	\$50
522	11	MEDICAL SUPPLIES	\$111	\$225	\$225	\$225
522	14	CUSTODIAL SUPPLIES	\$0	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$3,911	\$5,000	\$5,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,072	\$1,500	\$2,500	\$3,000
522	90	ARSENAL & POLICE SUPPLIES	\$302	\$650	\$750	\$750
522	93	OPERATIONAL SUPPLIES	\$1,041	\$1,900	\$1,500	\$1,500
		COMMODITIES	\$9,534	\$17,375	\$16,825	\$17,325
533	6	MEDICAL/DENTAL/MENTL HLTH	\$28	\$500	\$0	\$250
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$0	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$100	\$250
533	33	TELEPHONE SERVICE	\$2,087	\$3,000	\$3,000	\$3,000
533	36	WASTE DISPOSAL & RECYCLNG	\$350	\$500	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$230	\$2,000	\$2,000	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$90	\$1,000	\$1,000	\$1,000
533	51	EQUIPMENT RENTALS	\$46	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$500	\$500
533	93	DUES AND LICENSES	\$0	\$100	\$0	\$100
533	95	CONFERENCES & TRAINING	\$2,928	\$1,200	\$2,000	\$2,000
		SERVICES	\$5,759	\$9,800	\$9,100	\$9,850
EXPENDITURE TOTALS			\$1,573,063	\$1,618,409	\$1,617,159	\$1,621,209

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the *General Corporate Fund Budget Summary*.

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 Champaign County Courthouse and other county facilities, providing relief to the General Corporate Fund
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- 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 Administrative Office of the Illinois Courts – 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. Beginning in 2019, the Department will implement new assessment tools mandated by the Administrative Office of the Illinois Courts. The Adult Services Division will use the Illinois Adult Risk Assessment System (ARA) and the Juvenile Services Division will use the Illinois Juvenile Risk Assessment System (JRA). The Department continues to focus on providing flexible supervision methods which can be adapted to the changing risk/needs of each client.

The Adult Services Division supervises approximately 1,300 probation clients and monitors in excess of 2,000 court supervision/conditional discharge clients. The Juvenile Services Division supervises approximately 125 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; facilitate and process inter- and intra-state transfers 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 State and local 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of Juveniles successfully discharged from supervision	76	78	80
Percentage of Juveniles successfully discharged from supervision	66%	68%	70%
Number of Juveniles committed to the Illinois Department of Juvenile Justice	27	25	25
Number of Adults successfully discharged from probation	460	490	510
Percentage of Adults successfully discharged from probation	66%	68%	70%
Number of Adults committed to the Illinois Department of Corrections	94	90	90

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; to continue to provide appropriate services, programming and assistance to support the change process for clients, regardless of their ability to pay for those services; and to support the operations and services of the Court Services Department.

BUDGET HIGHLIGHTS

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.

Probation Services Fees are used to pay for cognitive groups for both adult and juvenile offenders; sex offender, substance abuse and mental health evaluations; GPS monitoring for sex offender clients; group and individual counseling for sex offenders; sexually transmitted diseases testing for clients; scholarships for Partner Abuse Intervention Programs, anger management and moral reconnection therapy groups for adult clients; workbooks and other supplies for anger management and moral reconnection therapy classes; language interpreter services; emergency housing and transportation assistance; etc. Our aim is for every offender to receive appropriate services, programming and assistance to support the client's change process, regardless of their ability to pay for those services.

This fund is a significant contributor to the Champaign County Drug Court effort. Fees are used to pay for drug testing and 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, evaluations for potential Drug Court participants, drug testing services and supplies, and training for Drug Court Team members.

This fund also supports a variety of Public Service Work projects, which provide work sites for clients 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, the Children's Advocacy Center, Head Start, the Youth Assessment Center and Illinois Law Enforcement Alarm Services (ILEAS); tree removal for the Village of Ludlow; and maintenance of Harvey Cemetery in Urbana.

For a number of years, subsidy amounts received from the State of Illinois 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's 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 for State FY2014 and SFY2015, contributions to the General Corporate Fund from the Probation Services Fund to offset reductions in salary reimbursement were eliminated in County FY2014 and CFY2015, but were reinstated for CFY2016, CFY2017 and CFY2018 when salary reimbursement allocations were reduced.

For detailed information about the level of salary reimbursement for State Fiscal Years 2014 through 2019, as well as information about transfers from the Probation Services Fund to offset reductions in salary reimbursement, please see the Budget Narrative for the Juvenile Detention Center (Fund 080-051).

FINANCIAL

Fund 618 Dept 052			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	60	STATE REIMBURSEMENT	\$72,472	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$72,472	\$0	\$0	\$0
341	18	PROBATION SERVICES FEE	\$374,274	\$425,000	\$400,000	\$400,000
		FEES AND FINES	\$374,274	\$425,000	\$400,000	\$400,000
361	10	INVESTMENT INTEREST	\$10,138	\$0	\$10,000	\$10,000
363	10	GIFTS AND DONATIONS	\$1,500	\$0	\$4,000	\$0
369	90	OTHER MISC. REVENUE	\$800	\$0	\$2,750	\$0
		MISCELLANEOUS	\$12,438	\$0	\$16,750	\$10,000
REVENUE TOTALS			\$459,184	\$425,000	\$416,750	\$410,000
522	1	STATIONERY & PRINTING	\$147	\$500	\$250	\$500
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
522	3	BOOKS, PERIODICALS & MAN.	\$3,360	\$1,500	\$4,000	\$6,000
522	6	POSTAGE, UPS, FED EXPRESS	\$31	\$50	\$50	\$250
522	11	MEDICAL SUPPLIES	\$35,754	\$35,000	\$40,100	\$45,500
522	15	GASOLINE & OIL	\$42	\$1,500	\$250	\$1,500
522	19	UNIFORMS	\$0	\$500	\$250	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$1,969	\$5,500	\$10,000	\$10,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$0	\$509	\$0
522	90	ARSENAL & POLICE SUPPLIES	\$76	\$1,500	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$2,461	\$5,000	\$3,100	\$5,000
		COMMODITIES	\$43,840	\$51,550	\$59,509	\$71,250
533	6	MEDICAL/DENTAL/MENTL HLTH	\$219	\$3,000	\$500	\$1,500
533	7	PROFESSIONAL SERVICES	\$139,302	\$250,000	\$135,000	\$250,000
533	12	JOB-REQUIRED TRAVEL EXP	\$15	\$250	\$100	\$250
533	24	CLIENT EMPLOYABILITY EXP	\$864	\$2,500	\$2,000	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$750	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$250	\$106	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$14	\$1,500	\$100	\$500
533	40	AUTOMOBILE MAINTENANCE	\$243	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$881	\$3,250	\$1,500	\$3,000
533	50	FACILITY/OFFICE RENTALS	\$1,100	\$1,500	\$1,250	\$1,500
533	51	EQUIPMENT RENTALS	\$3,377	\$2,500	\$3,500	\$4,000
533	79	PUBLIC SERVICE WORKER EXP	\$1,322	\$2,750	\$1,500	\$2,750
533	84	BUSINESS MEALS/EXPENSES	\$3,754	\$2,500	\$3,500	\$4,000
533	93	DUES AND LICENSES	\$2,850	\$3,500	\$3,500	\$3,500
533	95	CONFERENCES & TRAINING	\$24,491	\$25,000	\$25,000	\$25,000

534	37	FINANCE CHARGES,BANK FEES SERVICES	\$4 \$178,436	\$0 \$299,500	\$0 \$179,306	\$0 \$300,750
544	30	AUTOMOBILES, VEHICLES CAPITAL	\$0 \$0	\$35,000 \$35,000	\$39,658 \$39,658	\$35,000 \$35,000
571	14	TO CAPITAL IMPRV FUND 105	\$10,000	\$10,000	\$10,000	\$10,000
571	30	TO COURT AUTOMTN FUND 613	\$15,000	\$15,000	\$15,000	\$0
571	80	TO GENERAL CORP FUND 080	\$86,454	\$183,500	\$183,500	\$323,500
		INTERFUND EXPENDITURE	\$111,454	\$208,500	\$208,500	\$333,500
EXPENDITURE TOTALS			\$333,730	\$594,550	\$486,973	\$740,500

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$1,500,334	\$1,472,111	\$1,133,611

The goal for this Fund is to maintain a fund balance equal to, or greater than, two years of expenditures, or approximately \$1,000,000. 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.

The projected decrease in the Fund Balance for FY2018 (approximately 12%) is partially attributable to the fact that we have budgeted just over \$242,000 for Professional Services, which, to a large extent, includes services provided to offenders in keeping with the policies and guidelines for expenditures of Probation Services Fees approved by the Illinois Supreme Court. Although we do not anticipate fully expending the authorized appropriation for Professional Services in FY2018, the full appropriation offers the Department some flexibility in meeting the needs of offenders and allows us to respond to the needs of the Department and the requirements of the local judiciary. In addition, transfers from this Fund to the General Corporate Fund to address reductions in salary reimbursement increased from \$86,454 in County FY2017 to \$183,500 in County FY2018, an increase of \$97,046 (112%) and we are budgeting an additional transfer of \$140,000 in County FY2019.

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 Administrative Office of the Illinois Courts (the AOIC) and all plans for expenditures are approved by the Chief Judge of the Sixth Judicial Circuit and the AOIC. The AOIC's 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 covered by 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 of the Court.

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total Funds Expended	\$333,730	\$487,000	\$634,875
Funds Expended for Offender Services	\$168,677	\$174,000	\$192,500
% of Total Funds Expended	51%	36%	30%
Funds Expended for Non-Offender Services	\$53,599	\$104,500	\$108,875
% of Total Funds Expended	16%	21%	17%
Funds Transferred to Champaign County (includes contributions to the Capital Improvement Fund, the Court Automation Fund, and the General Corporate Fund to offset reductions in salary reimbursement)	\$111,454	\$208,500	\$333,500
% of Total Funds Expended	33%	43%	53%

JUVENILE INTERVENTION/COURT SERVICES OPERATIONS FEES

Fund 618-051

The Probation and Court Services Operations Fee was established on August 17, 2012 by Champaign County 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

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.

To date, the Chief Judge has authorized the expenditure of Court Services Operations Fees totaling \$52,097.55 as follows: \$36,782.04 in FY2016 and FY2017 for the 2016-17 annual lease payments on an I Series computer for the integrated justice system, and \$15,315.51 in FY2016 for the purchase and installation of a video arraignment system at the Juvenile Detention Center. The Chief Judge has not yet issued directives for the expenditure of Court Services Operations Fees for FY2018 and no expenditures from this fund are anticipated for the remainder of the current fiscal year.

We would note that this fund also contained unexpended grant funds which were designated to provide unique training opportunities for juvenile officers or to fund unique programming for juvenile services in the absence of other funding sources. Those monies were fully expended in FY2017.

FINANCIAL

Fund 618 Dept 051			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	10	COURT FEES AND CHARGES	\$38,776	\$42,000	\$42,000	\$42,000
		FEES AND FINES	\$38,776	\$42,000	\$42,000	\$42,000
		REVENUE TOTALS	\$38,776	\$42,000	\$42,000	\$42,000
533	7	PROFESSIONAL SERVICES	\$0	\$50,000	\$0	\$50,000
533	95	CONFERENCES & TRAINING SERVICES	\$552	\$0	\$0	\$0
			\$552	\$50,000	\$0	\$50,000
571	14	TO CAPITAL IMPRV FUND 105	\$30,652	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$30,652	\$0	\$0	\$0

EXPENDITURE TOTALS**\$31,204****\$50,000****\$0****\$50,000*****OBJECTIVES***

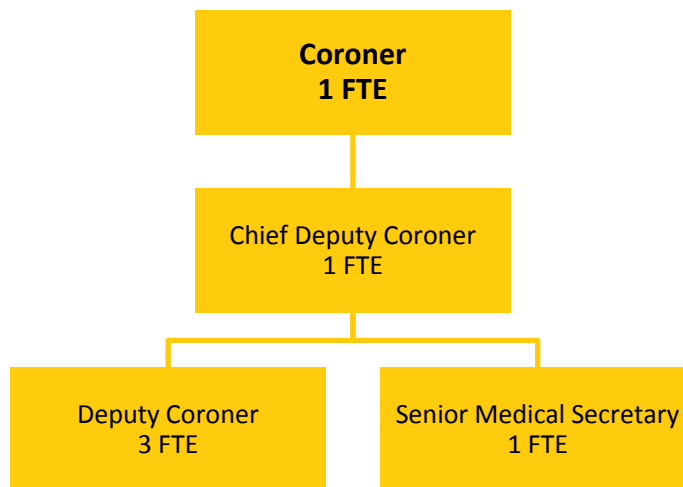
Revenue generated through the collection of Probation and Court Services Operations Fees will be expended at the direction of the Chief Judge of the Sixth Judicial Circuit or his designate in accordance with policies and guidelines approved by the Illinois Supreme Court.

PERFORMANCE INDICATORS

Indicator	2017 Actual	2018 Projected	2019 Budgeted
Funds expended on programming for juvenile services and unique training opportunities for juvenile services personnel	\$551	\$0	\$0
Funds expended at the direction of the Chief Judge of the Sixth Judicial Circuit	\$30,651	\$0	\$50,000

CORONER

Fund 080-042



Coroner positions: 6 FTE

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 done an excellent job of responding to the large number of deaths resulting from drug abuse over the past few years. Working with local law enforcement partners, several death investigations have been pursued beyond the autopsy and toxicology testing process to potential criminal charges being filed against the drug suppliers. Overall, the total number of death investigations handled by the coroner's office in the first half of 2018 has remained consistent with fiscal year 2017.

Revenue from statutory fees and morgue use fees has remained consistent with fiscal year 2017 totals. Revenue sources include statutory fees paid for copies of reports and issuing cremation permits. Non-statutory fees collected from other counties, hospitals, and private citizens for providing private autopsy services through the coroner's office make up the bulk of other fees collected.

The Coroner's Office utilized grant funds totaling \$4477 administered by the Illinois Department of Public Health to upgrade coroner facility security features and access in fiscal year 2018. Electronic key card/fob proximity readers were installed on the exterior doors and storage vault at the coroner's office. The new security upgrades provide the ability to determine who is entering different locations in the coroner's office and when these locations are accessed.

The coroner's office assisted the University of Illinois Medical School and the new Carle Illinois Medical College by transporting scientific cadavers for use in training new physicians beginning in 2018/2019.

FINANCIAL

Fund 080 Dept 042			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,454	\$4,800	\$4,477	\$4,800
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,954	\$11,300	\$10,977	\$11,300
341	41	CORONER STATUTORY FEES	\$56,785	\$51,000	\$49,000	\$49,000
341	42	REIMB OF CORONER COSTS	\$54,906	\$55,000	\$50,000	\$50,000
		FEES AND FINES	\$111,691	\$106,000	\$99,000	\$99,000
369	90	OTHER MISC. REVENUE	\$157	\$0	\$0	\$0
		MISCELLANEOUS	\$157	\$0	\$0	\$0
REVENUE TOTALS			\$122,802	\$117,300	\$109,977	\$110,300
511	1	ELECTED OFFICIAL SALARY	\$89,954	\$91,612	\$91,612	\$91,612
511	3	REG. FULL-TIME EMPLOYEES	\$208,741	\$214,223	\$216,551	\$215,684
511	5	TEMP. SALARIES & WAGES	\$27,220	\$33,963	\$33,963	\$33,963
511	9	OVERTIME	\$9,790	\$6,450	\$6,450	\$6,450
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	21	EMPLOYEE PHYSICALS/LAB	\$1,699	\$1,200	\$553	\$1,200
		PERSONNEL	\$343,904	\$353,948	\$355,629	\$355,409
522	1	STATIONERY & PRINTING	\$234	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$553	\$1,200	\$1,200	\$1,200
522	3	BOOKS, PERIODICALS & MAN.	\$603	\$600	\$670	\$600
522	6	POSTAGE, UPS, FED EXPRESS	\$795	\$500	\$750	\$500
522	15	GASOLINE & OIL	\$4,459	\$5,535	\$5,535	\$5,535
522	19	UNIFORMS	\$462	\$120	\$120	\$120
522	44	EQUIPMENT LESS THAN \$5000	\$10,585	\$4,700	\$1,500	\$4,700
522	45	VEH EQUIP LESS THAN \$5000	\$473	\$0	\$580	\$0
522	90	ARSENAL & POLICE SUPPLIES	\$1,075	\$500	\$0	\$500
522	93	OPERATIONAL SUPPLIES	\$8,792	\$13,000	\$13,000	\$13,000
		COMMODITIES	\$28,031	\$26,355	\$23,555	\$26,355
533	6	MEDICAL/DENTAL/MENTL HLTH	\$135,306	\$123,200	\$129,202	\$129,202
533	22	LABORATORY FEES	\$49,269	\$45,000	\$45,000	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$1,779	\$1,780	\$1,780	\$1,780
533	33	TELEPHONE SERVICE	\$4,274	\$4,500	\$4,500	\$4,500
533	36	WASTE DISPOSAL & RECYCLNG	\$4,446	\$4,732	\$4,732	\$4,732
533	40	AUTOMOBILE MAINTENANCE	\$1,022	\$975	\$975	\$975
533	42	EQUIPMENT MAINTENANCE	\$2,320	\$1,213	\$1,531	\$1,531
533	52	OTHER SERVICE BY CONTRACT	\$2,928	\$2,928	\$2,928	\$2,928
533	67	202 BARTELL BDG RPR-MAINT	\$0	\$0	\$4,936	\$0
533	93	DUES AND LICENSES	\$720	\$775	\$675	\$775
533	94	INVESTIGATION EXPENSE	\$0	\$0	\$750	\$0
533	95	CONFERENCES & TRAINING	\$1,564	\$4,000	\$1,600	\$4,000
534	37	FINANCE CHARGES,BANK FEES	\$179	\$200	\$200	\$200

534	63	INDIGENT BURIAL SERVICES	\$814 \$204,621	\$1,500 \$190,803	\$2,000 \$200,809	\$2,000 \$197,623
EXPENDITURE TOTALS			\$576,556	\$571,106	\$579,993	\$579,387

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the *General Corporate Fund Budget Summary*.

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

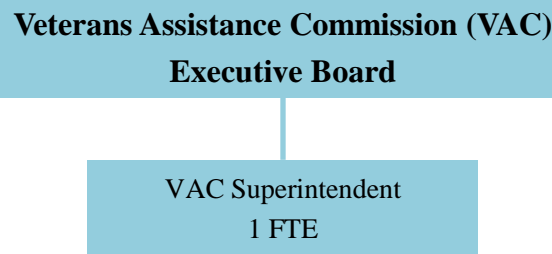
1. To provide comprehensive investigations into deaths falling under the coroner's authority
2. To conduct inquests on unnatural and questionable deaths when necessary
3. To act in the public interest whenever death occurs
4. To review and investigate all deaths prior to issuing cremation permits
5. 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Unnatural/questionable deaths investigated	193	195	197
Natural deaths investigated and/or reviewed	1,637	1,800	1,850
Deaths requiring autopsy	152	148	150
Deaths requiring toxicology testing	238	244	240
Cremation permits issued	986	992	1002
Hours spent on emergency preparedness	16	24	16

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. An Intergovernmental Agreement between the County Board and VAC Executive Board, establishes oversight of the program.

At this time, there are no specific revenues to cover the expenditures of the Champaign County VAC, which will therefore be funded by general revenues within the County's General Corporate Fund. However, the VAC received a \$4,236 restricted donation for the maintenance of the Veterans Monument in FY2016. Repairs to the Veterans Monument has reduced this amount to \$1,736. In FY2017, the VAC has received donations in the amount of \$4500 and is always striving for new ways to find donations. In FY2018, the VAC teamed with VFW Post 630 and Eastern Illinois Foodbank to provide food to veterans for five months. This program has been extended throughout the FY2019 year. The VAC has coordinated with local businesses to be able provide a veteran with a free furnace in FY2016 and FY2017. In FY2018, a slightly used automobile (2015) will be given to a veteran in need.

This being the sixth 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.

In FY2019, there is an increase in the cost of service with the VetraSpec computer program. VetraSpec allows the VAC to file claims with the Veterans Administration and maintain a database for veterans.

FINANCIAL

Fund 080 Dept 127			2017 Actual	2018 Original	2018 Projected	2019 Budget
363	10	GIFTS AND DONATIONS	\$4,702	\$0	\$0	\$0
363	50	RESTRICTED DONATIONS	\$100	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$200	\$0	\$0	\$0
		MISCELLANEOUS	\$5,002	\$0	\$0	\$0
REVENUE TOTALS			\$5,002	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$43,836	\$43,090	\$43,090	\$44,143
		PERSONNEL	\$43,836	\$43,090	\$43,090	\$44,143
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$100
533	33	TELEPHONE SERVICE	\$1	\$25	\$25	\$25
533	42	EQUIPMENT MAINTENANCE	\$399	\$400	\$399	\$450
533	54	ASSISTANCE TO VETERANS	\$84,701	\$80,000	\$80,000	\$80,000
533	93	DUES AND LICENSES	\$330	\$350	\$340	\$350
533	95	CONFERENCES & TRAINING	\$872	\$800	\$800	\$800
		SERVICES	\$86,303	\$81,675	\$81,664	\$81,725
EXPENDITURE TOTALS			\$130,139	\$124,765	\$124,754	\$125,868

EXPENSE PER CAPITA and FULL TIME EMPLOYEE HISTORY information is included in the General Corporate Fund Budget Summary.

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of Veterans provided with funds assistance	460	467	470
Number of Veterans provided with walk-in assistance	1099	1225	1300
Number of Veterans provided with telephone assistance	1545	1550	1600
Percentage of Veterans requesting financial assistance served	79%	76%	80%
Number of Public Speaking Engagements	32	36	36
Total Dollars Allocated in Assistance	\$84,700	\$84,000	\$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

Property Tax

In FY2019, the County will approve its levy to capture new growth revenue in the event of a favorable ruling in the hospital property tax exemption case. For the past two fiscal years, the levy has been prepared in this manner; however, a ruling has not occurred prior to the Board of Review certifying the books; therefore, no additional revenue has been received. In FY2019, there is an additional \$488,364 budgeted in property tax revenue. If the County receives additional property tax revenue, it will be utilized to move the General Fund balance towards its target of 16.7% of the expenditure budget. A drop in the County's 2019 IMRF rates resulted in the ability to reallocate a portion of the IMRF levy to the General Fund levy.

State Shared Revenue

In July 2017, the General Assembly increased the state income tax rate from 3.75% to 4.95%; however, local governments did not receive a share of this additional revenue. Instead, the state legislature imposed a one-year, 10% reduction to Local Government Distributive Fund (LGDF) revenue. This cut resulted in the loss of \$322,000 in County revenue. Rather than letting the one-year cut end as scheduled in June 2018, the General Assembly extended a 5% cut for another twelve months effective July 2018, which will result in an estimated loss of an additional \$165,000 in revenue.

After a significant decline in FY2015, one-cent sales tax revenues reflected healthy growth in fiscal years 2016 through 2018. In FY2019, total one-cent tax revenue is budgeted to increase 3% over the FY2018 projection. One-cent sales tax revenue is pledged for the debt service payments on the Nursing Home Alternate Revenue bond. The sale of the home in FY2018 will relieve the General Fund of \$282,000 in debt service payments in FY2019; however, appropriation for the debt service is included in the FY2019 budget (080-013) as the closing has not yet occurred, and the bonds are not yet defeased.

Per the Illinois Department of Revenue, the County's top-ten sales one-cent tax contributors in FY2017 are listed below in no particular order.

- Staley Concrete Co. Inc.
- Richards Building Supply Co.
- Illini FS
- Prairie Gardens Inc.
- LS Building Products
- Country Arbors Nursery Inc.
- Road Ranger LLC
- Macs Convenience Stores LLC
- Hicksgas LLC
- CIT Trucks LLC

Quarter-cent sales tax revenue is budgeted to increase 2% over projected revenue in FY2018. Due to continued growth in online sales, use tax is budgeted to reflect 5% growth over the FY2018 projected budget. The *South Dakota v. Wayfair Inc.* decision could result in additional tax revenue for Champaign County in FY2019; however, there are multiple uncertainties that preclude the County from including additional revenue in the budget at this time.

Personal Property Replacement Tax (PPRT) revenue has reflected extreme fluctuations over the past several years. This is a result of the Illinois Department of Revenue's misallocation of revenues in 2014 and 2015, implementation of new accounting software which allocated payments in real time in 2016, and the legislature's continually increasing approval of fund diversions. In state fiscal year 2019, the legislature authorized over \$300 million in diversions from the PPRT fund. The FY2019 budget reflects a continuation of the decline in this revenue source based on Illinois Department of Revenue's estimates. The first \$124,000 in County PPRT revenue is obligated towards the County's IMRF contribution, and is not reflected in the totals below.

Fiscal Year	PPRT Revenue	% Change
2013	\$1,048,877	-
2014	\$860,305	-18%
2015	\$925,605	+8%
2016	\$806,042	-13%
2017	\$858,165	+6%
2018 Projected	\$717,395	-16%
2019 Budgeted	\$695,943	-3%

Other Revenue

In FY2019, \$51,402 is budgeted as one-time revenue in the Audit Fee Reimbursement line for the amount owed to the General Fund by the Nursing Home for outside audit services that were unreimbursed in fiscal years 2015 through 2017.

The final payment for the City of Champaign downtown TIF, \$77,025, was received in FY2017. The County received its first surplus payment of \$15,853 for the North Mattis Avenue TIF in FY2017 and will continue to receive the payment throughout the life of the TIF in FY2037. The Mahomet TIF disbursement is expected to increase \$20,000 over the budget for FY2018, and increase an additional \$20,000 in FY2019.

EXPENDITURE ANALYSIS

Expenses currently included in the FY2019 General County Budget:

1. \$75,000 for Outside Auditor Contract
2. \$35,000 for Legal Services
3. \$136,829 in Professional Services (\$34,560 for Soil and Water Conservation District and \$102,269 for Nursing Home post-closure accounting services)
4. \$23,520 for the Urbana Free Library Archive (County records represent 45% of the Archives space)
5. \$2,250 as a grant to the Children First Program (Provides assistance for court-mandated classes for parents in marriage dissolution or parentages cases involving child custody or visitation issues)
6. \$1,500 for Fees on General Corporate Fund Bond Debt Service
7. \$500 for Saline Drainage District assessments

8. \$760,948 to the Capital Asset Replacement Fund for General Fund capital needs (see the Capital Asset Replacement Fund Summary 105-000). The FY2019 transfer includes reserve funding for future items scheduled for replacement. Some of the increase in FY2019 is attributable to moving software maintenance expenditures that are now cloud-based services to CARF in order to capitalize those costs per direction from the Auditor's Office.
9. \$3,236,000 for Employer Contribution to Employee Health and Life Insurance for General Corporate Fund Employees.
10. \$42,000 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. In FY2018, this amount was reduced to 50% reimbursement per an agreement between the County Administrator and the County Engineer.
11. \$185,000 in the General Corporate Fund Contingent Line Item.

The grant to the Senior Services Program was discontinued in FY2018. In 2016-2017 the program provided assistance to 201 seniors with the majority of seniors assisted coming from the cities of Champaign, Urbana and Rantoul. The cities of Champaign and Rantoul do not provide funding for the program, and the City of Urbana provides \$700.

FINANCIAL

Fund 080 Dept 075			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,332,923	\$11,549,743	\$11,063,313	\$12,415,810
313	10	RE BACKTAX-GENERAL CORP	\$6,422	\$5,500	\$5,500	\$6,000
314	10	MOBILE HOME TAX	\$8,882	\$8,700	\$8,700	\$9,000
315	10	PAYMENT IN LIEU OF TAXES	\$7,529	\$6,500	\$7,500	\$7,500
318	12	COUNTY HOTEL/MOTEL TAX	\$21,090	\$21,500	\$21,000	\$21,000
318	13	COUNTY AUTO RENTAL TAX	\$31,570	\$32,000	\$32,000	\$32,000
		PROPERTY TAXES	\$10,408,416	\$11,623,943	\$11,138,013	\$12,491,310
331	38	JUST-JUS/MNT HTH CBTN PRG	\$56,629	\$0	\$0	\$0
335	30	CORP PERSNL PROP REPL TAX	\$858,166	\$678,424	\$717,395	\$695,943
335	40	1% SALES TAX (UNINCORP.)	\$1,041,538	\$1,053,139	\$1,146,802	\$1,187,730
335	41	1/4% SALES TAX (ALL CNTY)	\$5,563,617	\$5,638,133	\$5,750,000	\$5,865,000
335	43	USE TAX	\$833,298	\$816,052	\$876,000	\$919,800
335	80	INCOME TAX	\$3,207,705	\$3,207,336	\$2,975,000	\$3,140,000
335	91	CHARITABLE GAMES LIC/TAX	\$68,235	\$60,000	\$70,000	\$70,000
336	1	CHAMPAIGN CITY	\$92,878	\$15,853	\$15,853	\$15,853
336	16	VILLAGE OF MAHOMET	\$160,933	\$160,000	\$180,000	\$200,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,882,999	\$11,628,937	\$11,731,050	\$12,094,326
341	52	TAX SALE FEE	\$30,420	\$33,140	\$31,000	\$31,000
		FEES AND FINES	\$30,420	\$33,140	\$31,000	\$31,000
361	10	INVESTMENT INTEREST	\$25,958	\$4,000	\$23,500	\$25,000
369	90	OTHER MISC. REVENUE	\$15,189	\$0	\$0	\$0
		MISCELLANEOUS	\$41,147	\$4,000	\$23,500	\$25,000

371	6	FROM PUB SAF SALES TAX FD	\$9,155	\$10,308	\$9,288	\$9,502
371	27	FROM PROP TAX FEE FND 627	\$49,384	\$64,050	\$64,050	\$66,200
371	36	FROM HWY DEBT SERV FND350	\$869	\$0	\$0	\$0
371	61	FROM WORKING CASH FND 610	\$4,909	\$1,900	\$4,199	\$5,000
381	13	AUDIT FEE REIMBURSEMENT	\$20,312	\$21,000	\$21,000	\$72,402
381	16	HEALTH/LIFE INSUR REIMB	\$8,709	\$10,000	\$10,000	\$10,000
		INTERFUND REVENUE	\$93,338	\$107,258	\$108,537	\$163,104
REVENUE TOTALS			\$22,456,320	\$23,397,278	\$23,032,100	\$24,804,740
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$3,060,724 \$3,060,724	\$3,209,729 \$3,209,729	\$2,926,209 \$2,926,209	\$3,236,000 \$3,236,000
533	1	AUDIT & ACCOUNTING SERVCS	\$79,800	\$73,000	\$73,000	\$75,000
533	2	ARCHITECT SERVICES	\$0	\$0	\$3,180	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$22,345	\$20,000	\$20,000	\$35,000
533	7	PROFESSIONAL SERVICES	\$39,910	\$49,560	\$34,560	\$136,829
533	8	CONSULTING SERVICES	\$4,000	\$0	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$23,520	\$23,520	\$23,520	\$23,520
533	92	CONTRIBUTIONS & GRANTS	\$80,912	\$2,250	\$2,250	\$2,250
533	99	CONTINGENT EXPENSE	\$0	\$190,802	\$0	\$185,000
534	9	R.E. TAX / DRAINAGE ASMNT SERVICES	\$375 \$250,862	\$0 \$359,132	\$350 \$156,860	\$500 \$458,099
571	14	TO CAPITAL IMPRV FUND 105	\$209,919	\$313,724	\$313,724	\$760,948
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$191,672	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$82,000	\$41,000	\$41,000	\$42,000
573	55	JMHC GRNT SAL REIM TO 040 INTERFUND EXPENDITURE	\$774 \$292,693	\$0 \$354,724	\$0 \$546,396	\$0 \$802,948
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$475 \$475	\$2,000 \$2,000	\$475 \$475	\$1,500 \$1,500
EXPENDITURE TOTALS			\$3,604,754	\$3,925,585	\$3,629,940	\$4,498,547

ADA COMPLIANCE

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. 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>

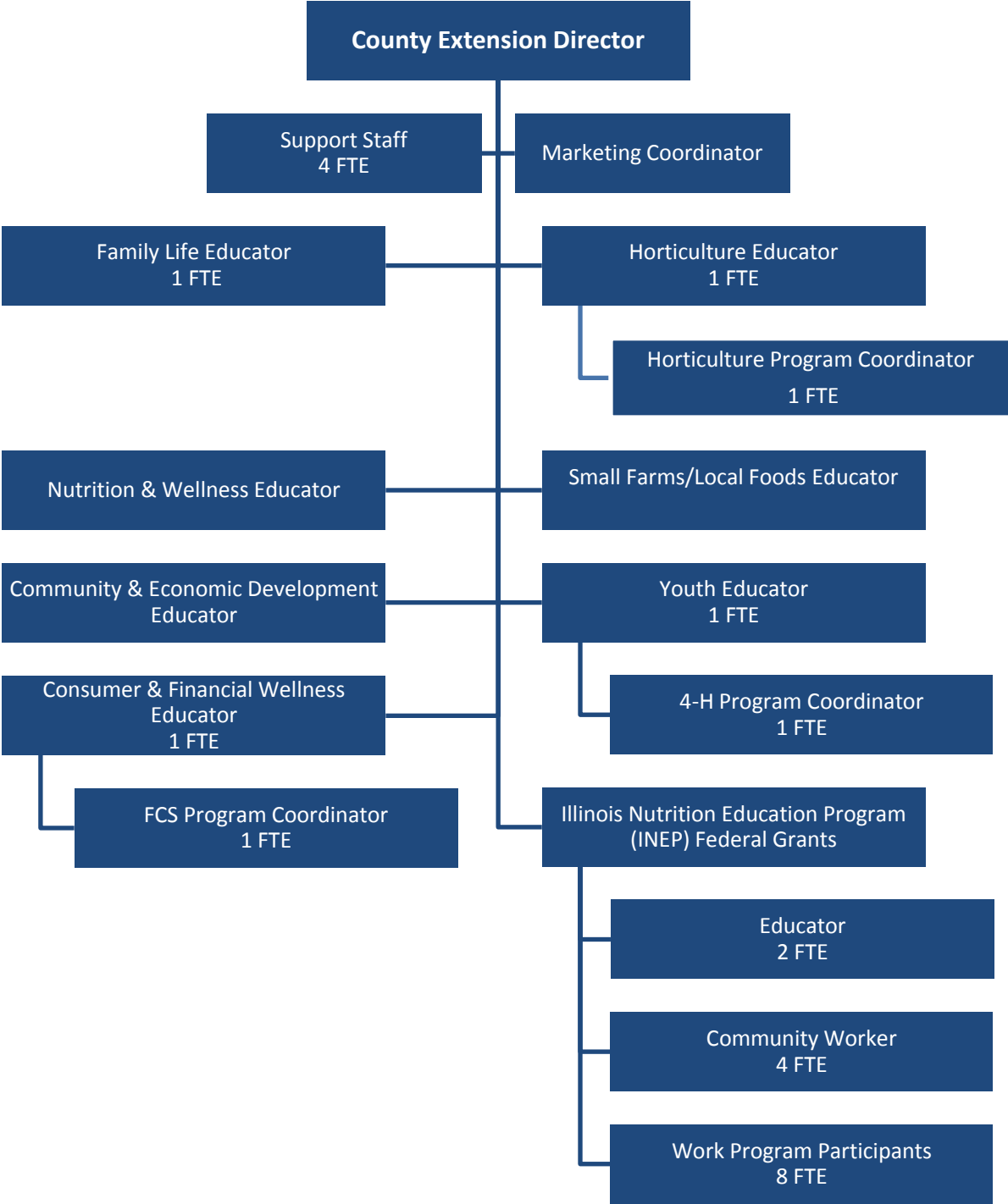
This budget was established for the term of the Settlement Agreement to document the County's financial investment in bringing all of its facilities and operations into compliance with the Americans with Disabilities Act. The total paid from this budget through FY2018 is \$401,000. Other funds that include expenditures for ADA required remedial actions in FY2015-FY2018 are Highway, Courts Construction and RPC's Head Start.

On August 17, 2018, the County received notification from the Department of Justice that it had closed the Project Civic Access review of Champaign County. The Sheriff's Office and downtown Correctional Center still have outstanding compliance issues that the County must address if it continues to occupy those facilities. In addition to the compliance issues, there is a significant backlog of deferred maintenance that has been identified in the County's Facilities Condition Report. The Facilities Committee will resume discussions regarding a plan for these facilities in 2019.

FINANCIAL

Fund 080 Dept 072			2017 Actual	2018 Original	2018 Projected	2019 Budget
533	2	ARCHITECT SERVICES	\$19,932	\$10,000	\$4,500	\$0
533	8	CONSULTING SERVICES	\$2,375	\$5,000	\$500	\$0
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$63,211 \$85,518	\$0 \$15,000	\$0 \$5,000	\$0 \$0
544	41	PARKING LOT/SIDEWLK CONST CAPITAL	\$41,017 \$41,017	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$126,535	\$15,000	\$5,000	\$0

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

State funding for University of Illinois Extension improved this year, causing cautious optimism. We continue to use the following steps to remain fiscally responsible.

- Grant funding. Grants funding continues to remain the largest component of our total budget. Continued partnerships with Champaign County United Way, C-U Health Department, and Unit 4 School districts enable all partners to leverage scarce resources.
- Local and federal funding has remained stable at FY 17 levels. After the budget contraction of \$1.5 million dollars in FY 16 and 17, Extension received FY 18 (July 1, 2017-June 30, 2018) funding at a 70% local funds match level.
- Recruitment and education of volunteers allowed for new programs in personal finance (Master Money Mentors), horticulture and environment (Master Gardeners and Master Naturalists), and youth (4-H). Over 1300 trained volunteers provided over 50,000 education and service hours to Champaign County.

Extension obtains its budget from the following sources in accordance with the Extension Law: 26% Local Funds (Property Tax); 22% State matching and GRF funds; 11% Federal Smith-Lever funds; and 39% grants, gifts, and donations.

The county revenue comes exclusively from property tax so the projected revenue and corresponding expenditure for FY2019 will increase 4.35% based on growth allowed by PTELL. More information about the University of Illinois Extension program can be found by visiting [U of I Extension Education](#). The 2017 Impact Report is available at [2017 Extension Education Impact Report](#).

FINANCIAL

Fund 080 Dept 017			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	29	CURR PROP TX-COOP EXTENSN	\$420,125	\$422,498	\$421,081	\$439,412
313	29	RE BACKTAX-COOP EXTENSION	\$261	\$0	\$235	\$0
314	10	MOBILE HOME TAX	\$360	\$0	\$325	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$306	\$0	\$300	\$0
		PROPERTY TAXES	\$421,052	\$422,498	\$421,941	\$439,412
		REVENUE TOTALS	\$421,052	\$422,498	\$421,941	\$439,412
534	71	COOPERATIVE EXTENSION SRV	\$421,052	\$422,498	\$421,941	\$439,412
		SERVICES	\$421,052	\$422,498	\$421,941	\$439,412
		EXPENDITURE TOTALS	\$421,052	\$422,498	\$421,941	\$439,412

EXPENSE PER CAPITA information is included in the General Corporate Fund Budget Summary.

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 received a State Board of Education Grant that allowed training for all Champaign County schools food service staff to receive “Healthy Lunch Room” training and ways to provide healthy snacks in the classroom and arrange cafeterias to maximize health food choices.
- Extension provides hands-on work-force development and personal finance education.

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 **agricultural** 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

Safe and Healthy Community: Preservation of Natural resources	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of newly trained/total Active Master Naturalists	38/160	35 /180	35/180
Groundwater monitoring and noxious weed elimination volunteer hours	15,000 hours	15,000 hours	15,000 hours
% of trained Master Naturalists meeting the 60 hour	70%	75%	75%

Safe and Healthy Community: Preservation of Natural resources	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
annual volunteer commitment			

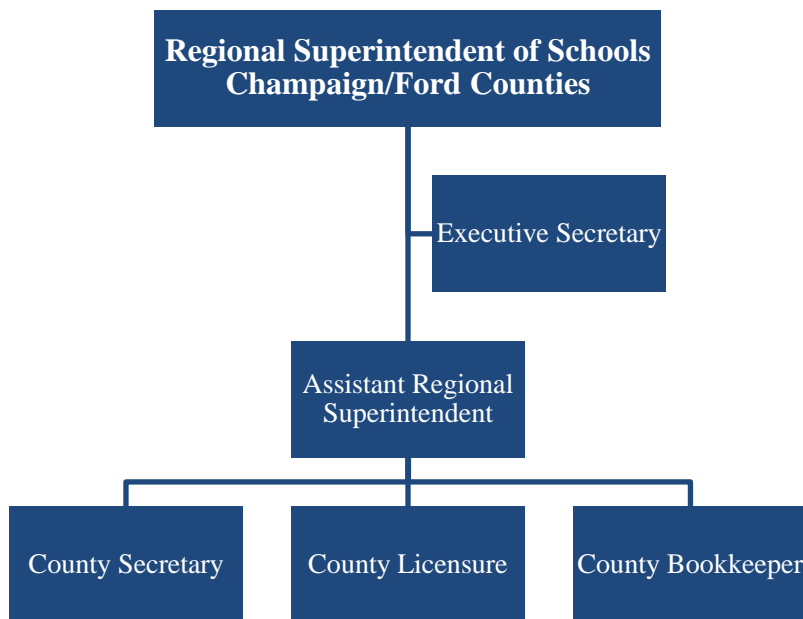
Safe and Plentiful Food Supply	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of at-risk students provided summer employment opportunities	6	5	5
% of students successfully completing life skills education and summer employment opportunities	92%	90%	90%
Horticulture education sessions held for at-risk students	30	30	30
Pounds of produce raised by at-risk youth and provided to low-income neighborhoods	365 lbs.	300 lbs.	300 lbs.
Master Gardener Help Desk: Number of Champaign County residents receiving gardening, plant health, pest and disease diagnoses/treatment information	455	400	400
Number of Master Gardener volunteer hours at Help Desk	925	800	800

Safe & Healthy Community: Improve financial well-being through personal finance and money-management education	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of newly trained/Total Money Mentor Volunteers	25/120	30/130	30/130
Money Mentor volunteer hours	263	270	270

Safe and Healthy Community	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of county high school students provided career and real life financial simulation (Welcome to Real World Program- WRW)	190	250	350
% of high school students with a better idea what is involved in earning, spending & managing money after WRW program.	93%	85-90%	85-90%
% of high school students planning to have a spending plan including needs and wants as a result of the WRW program.	83% very likely	80-85% Likely or very likely	80-85% Likely or very likely

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 Secretary/HSE, County Licensure, 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. Items of note include:

- Changes in medical insurance again this year include changing providers from United Healthcare (FY18) to Health Alliance (FY19) and a slight decrease in premiums, deductible and out-of-pocket maximum.
- IMRF rate will decrease approximately 3% beginning January 2019.
- The Office of the Illinois Auditor General found that ROE 9's financial statements as of June 30, 2017, are fairly presented in all material aspects and that there are no findings. This is the fifth consecutive year that there have been no findings in ROE 9's annual audit.

FINANCIAL

Fund 080 Dept 124			2017	2018	2018	2019
			Actual	Original	Projected	Budget
533	92	CONTRIBUTIONS & GRANTS	\$216,343	\$222,554	\$222,554	\$221,636
		SERVICES	\$216,343	\$222,554	\$222,554	\$221,636
FY2019 Budget		272	Regional Office of Education			
Champaign County, Illinois			General Fund 080-124			

EXPENDITURE TOTALS**\$216,343****\$222,554****\$222,554****\$221,636**

EXPENSE PER CAPITA information is included in the General Corporate Fund Budget Summary.

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
3.5	3.55	3.55	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, strategic plan, 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

Champaign-Ford ROE 9 is one of 35 regional offices in Illinois. 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; High School Equivalency (HSE) testing and transcripts; 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:

- **Employee Evaluation Plan:** Reviewed and revised Employee Evaluation process and forms and will begin implementation July 2018.
- **Restorative Practices Professional Learning:** READY staff participated in four workshops on restorative practices during the year, and the Restorative Implementation Team met monthly for Circle Keeper Training and to develop READY's Restorative System. ROE staff participated in three 90-minute workshops to gain an understanding of restorative systems and learn useful strategies. Restorative practices are a framework for building community and for responding to challenging behavior through authentic dialogue, understanding and restitution.

- **Learning Technology Center:** Entered into an Intergovernmental Agreement (IGA) with Illinois State Board of Education July 1, 2017, to administer the statewide Learning Technology Center which offers technology services and professional development to K-12 districts in Illinois.
- **Truancy Grant:** Awarded \$90,232 three-year Truants Alternative and Optional Education Grant in August 2017, to provide supplemental services to truants and chronic truants in kindergarten – 10th grades and an optional education program (Re-Start) for potential dropouts in 11th and 12th grades from 14 rural districts in region.

OBJECTIVES

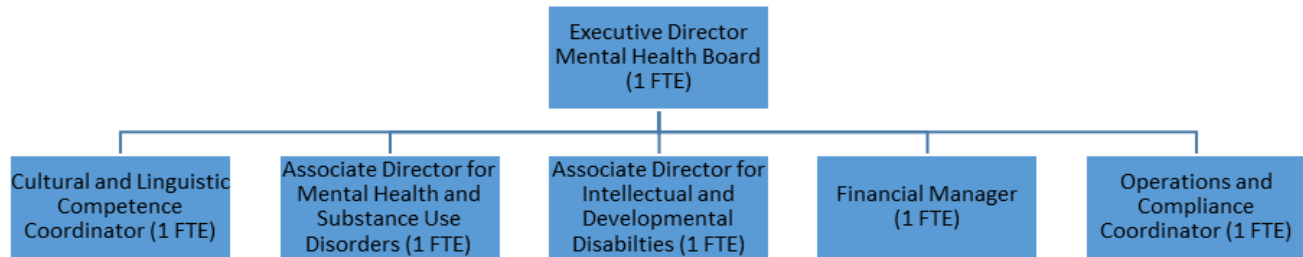
1. To distribute the County Sales Tax for School Facilities (CSFT) by the 5th of each month without error 100% of the time.
2. To remove barriers that prevent homeless students from attending school regularly by responding to requests on referral forms within 48 hours 90% of the time.
3. To provide professional development and technical assistance to teachers and administrators to enhance their content knowledge and/or skills to increase achievement of students in school districts in region. Eighty-five percent of participants will rate training as excellent or good.
4. To issue G.E.D. transcripts within 48 hours of request 95% of the time.
5. To develop and implement formalized processes and procedures (e.g. strategic plan, fiscal operating procedures, employee handbook) to strengthen and improve the ROE's infrastructure.
6. To provide services and support to identified truants and improve the attendance rate of 75% of these students to 90%.

PERFORMANCE INDICATORS

Indicator (July 1 – June 30 Fiscal Year)	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Licenses registered	1,074	1,208	1,141
Public School Buildings Inspected	63	63	63
Building Permits Issued	36	11	24
Bus Driver Training (drivers trained)	348	367	350
G.E.D. (first time testers from ROE 9 region during year)	159	100	130
G.E.D. (transcripts issued/% requests filled within 48 hours)	1,398	1,381/100%	1,400/95%
CSFT (% delivered on time without error)	288/100%	288/100%	288/100%
Homeless student referral (% referral requests filled within 48 hours)	755	629/90%	692/90%
Regional Safe School Program (READY) (total students served)	181	172	180
Professional Development for Teachers/Administrators/School Board Members (total workshops/total participants/% rating training as excellent or good)	176/3,864	260/4,451/ 89%	218/4,160/ 85%

MENTAL HEALTH BOARD

090-053



Mental Health Board positions: 6 FTE

The Champaign County Mental Health Board (CCMHB) was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. Seq.), “The Community Mental Health Act,” by a referendum approved by the voters of Champaign County. Through passage of the referendum, a property tax levy supports the CCMHB in fulfillment of its mission, in compliance with the Act.

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 use disorders, in accordance with the assessed priorities of the citizens of Champaign County.

Revenue raised through the levy is primarily distributed, using a competitive application process, to local community service agencies serving people who have mental health or substance use disorders or intellectual/developmental disabilities. These contracts align with the agency/state fiscal year, July 1 through June 30, and comprise the Contributions and Grants expenditure line plus a transfer to CILA fund, a collaboration with the Champaign County Developmental Disabilities Board (CCDDDB). The CCMHB makes additional investments to promote the system of supports and services for these Champaign County residents: information and referral services and comprehensive, searchable website; program outcome evaluation support; clinical supervision support; Cultural and Linguistic Competency technical assistance and training; anti-stigma awareness; promotion of the work of artists and entrepreneurs with lived experience; and an annual Resource Expo. Many of these are co-funded by the CCDDDB. Please see <http://ccmhddbrds.org> for information on these supports, agency programs currently funded by the CCMHB, funding guidelines, audit policy, Three Year Plan, allocation priorities and timelines, meeting schedules, and aggregate report of agencies’ performance outcomes.

BUDGET HIGHLIGHTS

- **Intellectual and Developmental Disabilities.** Per Intergovernmental Agreement between the CCMHB and the Champaign County Board for Care and Treatment of Persons with a Disability (CCDDDB), the CCMHB has committed \$685,885 for agency contract year 2019 (July 1, 2018 to June 30, 2019), for services and supports for people with I/DD. This amount includes the annual \$50,000 contribution to the CILA fund.
- **Community Integrated Living Arrangement (CILA) Expansion.** For people with I/DD to have improved access to 24-hour CILA services in Champaign County, the CCMHB has committed \$50,000 as its share of purchase and maintenance of small “group” homes.

- **Comprehensive Services for Young Children.** The I/DD contracts selected for support by the CCMHB during agency contract year 2019 align with the CCDDDB's priority for services for very young children with developmental disabilities, delays, or risk. Early childhood providers collaborate across agencies to better support children and families, incorporating trauma-informed care and System of Care values.
- **Champaign Community Coalition.** Coordinated by the City of Champaign, the Coalition has broad community involvement and support from City of Urbana, Urbana and Champaign school districts, University of Illinois, States' Attorney, law enforcement agencies, United Way, Champaign Urbana Public Health District, Urbana and Champaign Park Districts, and Champaign County. The Coalition promotes healthier and safer communities through trauma-informed training, violence interruption, and positive opportunities for youth. In alignment with these efforts, the CCMHB has committed \$155,660 to anti-violence programs and \$1,335,789 to 'System of Care for Children, Youth, and Families' services and supports.
- **Cultural and Linguistic Competence.** The CCMHB employs a full time coordinator to consult with service providers to improve access and services for underserved and underrepresented residents of the County. Originally connected to the system of care sustainability plan, this work supports agencies' quality improvement efforts and compliance with state and federal guidelines. Trauma informed care training is of value for service providers, people with disabilities, residents of areas impacted by gun violence, and those who respond to crisis/disaster.
- **Building Evaluation Capacity for Funded Programs and Improving Outcome Reporting.** A research team from the Department of Psychology at UIUC continues to develop agency evaluation activities, using theory of change rationale/logic modeling, a consultation bank, three to four pilot programs per year, and follow-up with programs previously piloted. Across the country, identifying and measuring outcomes is a challenge. As the healthcare system shifts toward value-based purchasing, this project may maximize local resources. Without the support of the evaluation research team, local agencies are not well positioned to design, staff, and pay for such activities. With their input, revised application and reporting instructions and a standard format for annual performance outcome reports were introduced in 2018, and more improvements are planned.
- **Recommended and Innovative Practices.** Parenting with Love and Limits (PLL) is an evidence based practice, identified by board staff, the States' Attorney, Juvenile Detention Center, Juvenile Probation, and Court Services. They and other partners refer young people who are at risk of involvement with the juvenile justice system, and the program is supervised and evaluated through an external contract. Another evidence-based practice, the PLAY project for young children with autism and related, is funded through an early childhood provider agency. The Board gives strong consideration to Recommended Practices, which are supported by an evidence base, cultural context, and sound clinical judgment. Innovative Practices are also of value. With a growing body of research on positive outcomes, two peer support programs and an employment support program for persons with behavioral health disorders are funded by the Board.
- **Criminal Justice and Behavioral Health.** For the current agency fiscal year, the CCMHB has allocated \$857,377 to programs for people who have justice system involvement. Once again, \$203,000 is committed to provide services and supports for those enrolled in the County's Drug Court. CCMHB has local match for a Department of Justice implementation grant, if awarded in 2018. The CCMHB and its staff, independently and through active collaboration with law enforcement, stakeholders, and other units of local government, are committed to learning about and bringing innovative practices, with potential high returns on investment, improved health outcomes, and cost-shift impact. National collaborations include the Stepping Up, Data-Driven Justice, and Decarceration Initiatives, and Best Practices Implementation Academy. Champaign now serves as a Stepping Up Innovator County.

- **Challenging the Stigma Associated with Behavioral Health Conditions and Disabilities.** Stigma is a barrier to services, funding, wellness, and full community participation of people who live with these conditions and for their loved ones. The CCMHB supports both broad and specific anti-stigma efforts, such as sponsorship of anti-stigma films, panel discussions of film and art, art shows, social media messaging, paper and online resource guides, community awareness events, trainings, and an annual disAbility Resource Expo with 1200-1400 attendees and over 100 exhibitors. Board staff also collaborate with student groups and local organizations to plan and promote events and activities.

In FY2019, the County prepared its levy to capture new growth revenue in a potential favorable ruling in the hospital property tax exemption case. In the event of a ruling that returns the hospital properties to the tax rolls prior to the Board of Review closing the books for revenue year 2018, there is an additional \$142,532 budgeted in property tax revenue and contributions and grants expenditure.

FINANCIAL

Fund 090 Dept 053			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	24	CURR PROP TX-MENTAL HLTH	\$4,415,651	\$4,794,340	\$4,649,965	\$4,994,438
313	24	RE BACKTAX-MENTAL HEALTH	\$2,731	\$500	\$500	\$1,000
314	10	MOBILE HOME TAX	\$3,766	\$4,000	\$4,000	\$4,000
315	10	PAYMENT IN LIEU OF TAXES	\$3,201	\$700	\$700	\$2,500
		PROPERTY TAXES	\$4,425,349	\$4,799,540	\$4,655,165	\$5,001,938
336	23	CHAMP COUNTY DEV DISAB BD	\$287,697	\$338,515	\$338,515	\$337,555
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$287,697	\$338,515	\$338,515	\$337,555
361	10	INVESTMENT INTEREST	\$18,473	\$500	\$24,000	\$25,000
363	10	GIFTS AND DONATIONS	\$5,225	\$20,000	\$22,000	\$20,000
369	41	TELEPHONE TOLL REIMB	\$1	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$117,195	\$0	\$20,000	\$20,000
		MISCELLANEOUS	\$140,894	\$20,500	\$66,000	\$65,000
		REVENUE TOTALS	\$4,853,940	\$5,158,555	\$5,059,680	\$5,404,493
511	2	APPOINTED OFFICIAL SALARY	\$101,000	\$101,000	\$101,000	\$101,000
511	3	REG. FULL-TIME EMPLOYEES	\$250,463	\$304,832	\$304,832	\$312,457
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$5,040
511	9	OVERTIME	\$0	\$1,500	\$1,500	\$1,500
513	1	SOCIAL SECURITY-EMPLOYER	\$25,716	\$31,388	\$31,388	\$32,130
513	2	IMRF - EMPLOYER COST	\$28,374	\$36,599	\$36,599	\$24,864
513	4	WORKERS' COMPENSATION INS	\$1,933	\$2,257	\$2,257	\$2,730
513	5	UNEMPLOYMENT INSURANCE	\$1,240	\$4,200	\$4,200	\$1,736
513	6	EMPLOYEE HEALTH/LIFE INS	\$40,494	\$56,397	\$56,397	\$60,495
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$200	\$200	\$300
		PERSONNEL	\$449,220	\$538,373	\$538,373	\$542,252
522	1	STATIONERY & PRINTING	\$312	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$3,191	\$4,100	\$4,100	\$4,100

522	3	BOOKS, PERIODICALS & MAN.	\$240	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$557	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$193	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,770	\$13,383	\$13,383	\$10,000
		COMMODITIES	\$6,263	\$20,983	\$20,983	\$17,600
533	1	AUDIT & ACCOUNTING SERVCS	\$3,116	\$10,000	\$10,000	\$10,000
533	7	PROFESSIONAL SERVICES	\$333,524	\$300,000	\$263,467	\$235,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,119	\$6,000	\$6,000	\$5,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$610	\$0	\$0	\$3,750
533	20	INSURANCE	\$7,163	\$11,000	\$11,000	\$12,000
533	29	COMPUTER/INF TCH SERVICES	\$4,852	\$7,300	\$7,300	\$7,500
533	33	TELEPHONE SERVICE	\$539	\$2,500	\$2,500	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$20,767	\$21,660	\$21,660	\$26,000
533	51	EQUIPMENT RENTALS	\$828	\$900	\$900	\$900
533	70	LEGAL NOTICES,ADVERTISING	\$1,652	\$300	\$300	\$300
533	72	DEPARTMENT OPERAT EXP	\$147	\$400	\$400	\$400
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$3,431	\$4,000	\$4,000	\$4,000
533	89	PUBLIC RELATIONS	\$30,068	\$50,000	\$50,000	\$30,000
533	92	CONTRIBUTIONS & GRANTS	\$3,593,418	\$4,085,559	\$3,954,384	\$4,347,815
533	93	DUES AND LICENSES	\$18,156	\$23,600	\$23,600	\$23,500
533	95	CONFERENCES & TRAINING	\$4,201	\$17,000	\$17,000	\$17,000
533	98	DISABILITY EXPO	\$0	\$0	\$23,333	\$60,000
534	37	FINANCE CHARGES,BANK FEES	\$29	\$30	\$30	\$26
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$2,627	\$200	\$200	\$200
			\$4,026,247	\$4,541,199	\$4,396,824	\$4,786,641
571	8	TO DEV DISABILITY FUND108	\$7,288	\$8,000	\$8,000	\$8,000
571	11	TO MHB/DDB CILA FACILITY	\$50,000	\$50,000	\$50,000	\$50,000
		INTERFUND EXPENDITURE	\$57,288	\$58,000	\$58,000	\$58,000
EXPENDITURE TOTALS			\$4,539,018	\$5,158,555	\$5,014,180	\$5,404,493

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$2,971,227	\$3,016,727	\$3,016,727

Fund Balance Goal: The CCMHB's goal is to maintain a fund balance which assures adequate cash flow necessary to cover the liability associated with previous hospital tax revenue deposits and to meet contractual and administrative obligations, including for agency services and supports, for six months. *Because expenditures are primarily payments to contracts on an agency fiscal year, July 1 to June 30, the fund is lowest just before the property tax disbursement in June.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2015	FY2016	FY2017	FY2018	FY2019
\$22.38	\$24.22	\$24.00	\$25.65	\$26.88

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
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

- Funding decisions are made in open, properly noticed meetings, typically during May. Applications for funding are reviewed in open meetings prior to decisions. Public participation is included at all meetings and study sessions of the CCMHB.
- Strategic plans and funding allocation priorities are reviewed and approved annually in open meetings and finalized prior to public Notification of Funding Availability, which typically occurs in mid-December.
- An online application and reporting system is maintained and updated to support these functions, at <http://ccmhddbrds.org>. Community members and agency, staff, and Board users inform system enhancements.
- Also at <http://ccmhddbrds.org> are links to information about funded programs and activities, along with downloadable documents of interest to agencies and the public.
- During open meetings, Board members engage in the review of agency applications for funding and deliberations about final allocation decisions. Each has the option to use the online system for read-only access to all submitted applications, to staff reviews of the applications, to the service activity and financial reports submitted by funded agencies throughout the year, to all agency Cultural and Linguistic Competence plans and reports, and to an accounting of financial transactions related to all Board funds and contracts.
- Board meeting schedules, agendas, minutes, and audio recordings are posted for the public on Champaign County government’s website.
- Educational and collaborative opportunities advance the local system of services and supports.

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

- Staff offices are located in the Brookens Administrative Center, accessible to the public. The Board uses meeting rooms at Brookens for board meetings, provider meetings, public hearings, study sessions, and training events.
- For fullest inclusion of people with ID/DD, two CCMHB-purchased Community Integrated Living Arrangement (CILA) homes are maintained at a very high standard. The homes have been renovated to be fully accessible, to comply with state accreditation standards, and to provide comfort and flexibility.

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

- Benefits acquisition and enrollment programs are funded to maximize wellness and recovery.
- Case management services are funded to improve access to other desired services and supports.
- Also for access to resources, a “211” call service is funded in collaboration with the United Way of Champaign County, and a comprehensive, searchable resource directory is maintained at <http://disabilityresourceexpo.org>. Funded agencies and support networks develop and distribute directories with resources of interest to the people they serve.

- The “system of care” improves outcomes for children, youth, young adults, and families, especially those impacted by violence and other trauma. Cultural and Linguistic Competence training and technical assistance are available to providers of mental health, substance use disorder, and intellectual and developmental disabilities services and supports.
- With other units of county government, educators, service providers, stakeholders, and advocacy organizations, the CCMHB collaborates on the planning of wellness/recovery programming for people with disabilities, innovative and recommended practices, and various anti-stigma initiatives, e.g., <http://champaigncountyAIR.com>, <http://facebook.com/allianceforAIR/>, and <http://disabilityresourceexpo.org>.

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

- In accordance with the Community Mental Health Act, the CCMHB allocates funding as predicated by the terms and conditions of the original mental health referendum.
- In accordance with the Community Mental Health Act, the CCMHB advocates at the state and federal levels for and with people who use or seek these services.
- The CCMHB seeks to understand the impact of changes to state and federal benefits programs, in order to make effective and ethical investments of local funding. Independently and through active collaboration, the CCMHB pursues sustainable supports through other funders and community partners.
- The majority of the mental health fund is allocated to agencies providing services, fostering a local workforce of helping professionals, who contribute to the economy and character of the County. Successful, effective services and supports allow people with behavioral health conditions and/or IDD to do so as well.

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 evaluates, plans, and funds programs and services for people with mental illness, substance use disorders, intellectual disabilities, and developmental disabilities, with special emphasis on underserved populations. All providers are required to implement and improve cultural competence plans as a condition of their contract with the CCMHB. Providers and Board staff meet regularly to share updates and improve the coordination of services.

Collaboration with other units of government, funding organizations, peer support networks, parent and youth groups, and community based providers also fall within the purview of the CCMHB and enhance evaluation and planning.

OBJECTIVES

- Along with Champaign County Government and community stakeholders, ensure that people with disabilities or behavioral health conditions are diverted to services and supports and away from Jail whenever appropriate.

- In collaboration with the Champaign Community Coalition, address gun violence and the trauma in those neighborhoods most directly impacted by violence, promote wellness and recovery, and sustain a system of care.
- Maintain small Community Integrated Living Arrangements (CILAs) in Champaign County. Assess the need and develop additional integrated residential resources if necessary and as possible.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people who have mental health disorders, substance use disorders, intellectual disabilities, or developmental disabilities.
- Monitor program and fiscal accountability for all contracts with community based service providers.
- Through monitoring activities, identify and assist with improving services and access to services.
- Define valued outcomes, using input from stakeholders and people who use or seek services.
(NOTE: The CCMHB and CCDDDB conducted a community needs assessment during 2018; survey participants identified the continuing negative impacts of stigma, waiting lists, decreased state/federal funding, and uneven awareness of resources. These and other findings inform the three year plan for 2019-2021.)

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of contracts awarded, and fully executed, for services and supports for people with mental health or substance use disorders or intellectual/developmental disabilities	44	42	42
Aggregate number of persons served who have mental health or substance use disorders or intellectual/developmental disabilities	10,818	9,800	9,800
Total dollars appropriated for services and supports for people with mental health or substance use disorders or intellectual/developmental disabilities	\$3,718,301	\$4,004,384	\$4,347,815
Number of desk reviews conducted, per agency contract	4	7	7
Number of agency contract compliance visits by CCMHB staff, per contract	1	1	1
Number of improvements to the tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e., an enhancement or revision implemented during the fiscal year)	2	2	1
Number of agencies represented at collaborative meetings with board staff (new for 2019)	N/A	N/A	23
Number of funded agency programs participating as pilots in the Building Evaluation Capacity project	4	4	3
Identification of valued outcomes, per desired service category, based on input from stakeholders or people who use/seek services (initiated in 2018)	N/A	0	1
Percent of required reports received in compliance with terms of contract	100%	100%	100%

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 Developmental Disability (CCDDDB) was established under Illinois County Care for Persons with Developmental Disabilities Act (IL Compiled Statutes, Chapter 55, Sections 105/0.01 to 105/13 inclusive) by a referendum approved by the voters of Champaign County in 2004. Through passage of the referendum, a property tax levy supports the CCDDDB in fulfillment of its mission in accordance with the Act. In Illinois, such entities are also referred to as “377 boards.”

Revenue raised through the levy is primarily distributed, through a competitive application process, to local community service agencies to assist Champaign County residents who have intellectual and developmental disabilities. These contracts are aligned with agency/state fiscal years (July 1 through June 30) and comprise the Contributions and Grants line plus a transfer to the CILA fund, supporting a collaboration with the Champaign County Mental Health Board (CCMHB). The CCDDDB makes additional investments in the promotion of a system of supports and services: information and referral services and website; Cultural and Linguistic Competency technical assistance and training; anti-stigma awareness; promotion of the work of artists and entrepreneurs with disabilities; and an annual disAbility Resource Expo. Please see <http://ccmhddbrds.org> for information on these activities, agency programs currently funded, audit policy and funding guidelines, strategic plan, funding priorities, important dates, and annual agency performance reports. Professional Services charged to the CCDDDB are 42.15% of total Champaign County Mental Health Board administrative costs less inapplicable items, per Intergovernmental Agreement between the Boards.

MISSION STATEMENT

The mission of the Champaign County Board for Care and Treatment of Persons with a Developmental Disability (CCDDDB) is the advancement of a local system of programs and services for the treatment of people with intellectual disabilities and/or developmental disabilities in accordance with the assessed priorities of the citizens of Champaign County.

BUDGET HIGHLIGHTS

- **Recommended Practices, Core Services, and Innovative Supports.** The local “Employment First” collaboration is an innovation preparing providers, families, and local businesses for fuller community employment of people with ID/DD. The CCDDDB also continues to fund: customized employment; parent support networks; self-advocacy groups; a range of core services; person-centered planning and Discovery process; service coordination and linkage; and eligibility determination. Through intergovernmental agreement with the Champaign County Mental Health Board (CCMHB), comprehensive services and supports for young children are also prioritized and funded, including evidence-based and recommended practices. Creating and maintaining new provider capacity (e.g., small group homes) is another shared effort of the Boards and continues to be a challenge across the country, state, and county.
- **Responding to Community Input.** For the agency contract year July 1, 2018 to June 30, 2019, the CCDDDB has increased its investments in independent living and community employment supports, transformation of workshop, and alternatives to traditional day programming for people with ID/DD, consistent with federal guidance. Projects which emerged from focus groups – for students transitioning out of high school – continue for a second contract year. Through anonymous online surveys in 2018, the Boards received input from approximately 200 County residents, including people with I/DD,

service providers, caregivers or family members, and stakeholders, with common themes: the desire for a full community life; stigma as a barrier; and frustration with access to services, including due to limited transportation, state/federal funding, and awareness of services. During a CCDDDB meeting and in meetings with Board staff, self-advocates shared what is important to them. Two providers of service who were unable to continue running programs into FY18 offered written feedback on barriers to their success. Community input informs the Board's strategic plan for 2019 – 2021 and funding priorities for PY2020, as well as revisions to application and reporting requirements and online system.

- **Improving Cultural and Linguistic Competence.** A full time coordinator, with certifications in CLC for behavioral health and ID/DD populations, consults with service providers to improve access and services for underserved and underrepresented County residents. This supports agencies' quality improvement efforts and compliance with state and federal standards. Training in trauma informed care benefits service providers, people with disabilities, and first responders.
- **Reporting of Service-Level Data.** Programs serving individuals who have ID/DD continue to report service-level data through a HIPAA compliant online system introduced in 2017. Board staff are better able to examine and report on utilization trends across programs as well as per person served.
- **Community Integrated Living Arrangement (CILA) Expansion.** For people with I/DD to have improved access to 24 hour CILA services in Champaign County as appropriate to their needs, the CCDDDB has committed \$50,000 as its share to support the purchase of small group homes. Through an RFP process conducted in 2014, Individual Advocacy Group was selected to provide the independent living services and continues to do so.
- **Challenging the Stigma Associated with Intellectual and Developmental Disabilities.** The CCDDDB supports community anti-stigma efforts, including art shows, social media campaigns, resource guides, community awareness events, trainings, and an annual disAbility Resource Expo with approx. 1500 attendees, 105 exhibitors, and more. Board staff work with UIUC student groups and local organizations to plan and support events to challenge stigma and promote inclusion.

In FY2019, the County prepared its levy to capture new growth revenue in a potential favorable ruling in the hospital property tax exemption case. In the event of a ruling that returns the hospital properties to the tax rolls prior to the Board of Review closing the books for revenue year 2018, there is an additional \$118,919 budgeted in property tax revenue and contributions and grants expenditure.

FINANCIAL

Fund 108 Dept 050			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	19	CURR PROP TX-DISABILTY BD	\$3,684,009	\$4,000,110	\$3,879,628	\$4,167,033
313	19	RE BACKTAX-DISABILITY BD	\$2,278	\$500	\$500	\$2,000
314	10	MOBILE HOME TAX	\$3,142	\$1,000	\$1,000	\$3,000
315	10	PAYMENT IN LIEU OF TAXES	\$2,671	\$1,000	\$1,000	\$2,000
		PROPERTY TAXES	\$3,692,100	\$4,002,610	\$3,882,128	\$4,174,033
361	10	INVESTMENT INTEREST	\$10,883	\$300	\$12,000	\$13,000
369	90	OTHER MISC. REVENUE	\$14,432	\$0	\$6,408	\$2,000
		MISCELLANEOUS	\$25,315	\$300	\$18,408	\$15,000
371	90	FROM MENTAL HEALTH FND090	\$7,288	\$8,000	\$8,000	\$8,000
		INTERFUND REVENUE	\$7,288	\$8,000	\$8,000	\$8,000

REVENUE TOTALS			\$3,724,703	\$4,010,910	\$3,908,536	\$4,197,033
533	7	PROFESSIONAL SERVICES	\$287,697	\$338,515	\$338,515	\$337,554
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$3,262,938	\$3,622,395	\$3,520,021	\$3,809,479
			\$3,550,635	\$3,960,910	\$3,858,536	\$4,147,033
571	11	TO MHB/DDB CILA FACILITY	\$50,000	\$50,000	\$50,000	\$50,000
		INTERFUND EXPENDITURE	\$50,000	\$50,000	\$50,000	\$50,000
EXPENDITURE TOTALS			\$3,600,635	\$4,010,910	\$3,908,536	\$4,197,033

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$1,900,998	\$1,990,998	\$1,900,998

Fund Balance Goal: The CCDDDB's goal is to maintain a fund balance adequate to cover the liability associated with previous hospital property tax revenue deposits and to meet contractual and administrative obligations, including for agency services and supports, for six months. *Because expenditures are primarily payments to contracts on an agency fiscal year, July 1 to June 30, the fund is lowest just before the first property tax disbursement of the year, which occurs in June.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2015	FY2016	FY2017	FY2018	FY2019
\$17.32	\$18.07	\$19.08	\$19.95	\$20.87

ALIGNMENT to STRATEGIC PLAN

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

- Funding decisions are made in open, properly noticed meetings, typically during May. Applications for funding are reviewed in open meetings prior to decisions. Public participation is included at all meetings and study sessions of the CCDDDB.
- Strategic plans and funding allocation priorities are reviewed and approved annually in open meetings and finalized prior to public Notification of Funding Availability, which typically occurs in mid-December.
- An online application and reporting system is maintained and updated to support these functions, at <http://ccmhbddbrds.org>. System enhancements are informed by community members and agency, staff, and Board users.
- Also at <http://ccmhddbrds.org> are links to information about funded programs and activities, along with downloadable documents of interest to agencies and the public.
- During open meetings, Board members engage in the review of agency applications for funding and deliberations about final allocation decisions. Each has the option to use the online system for read-only access to all submitted applications, to staff reviews of the applications, to the service activity and financial reports submitted by funded agencies throughout the year, to all agency Cultural and Linguistic Competence plans and reports, and to an accounting of financial transactions related to all Board funds and contracts.

- Board meeting schedules, agendas, minutes, and audio recordings are posted for the public on Champaign County government's website.
- Educational and collaborative opportunities advance the local system of services and supports.

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

- Staff offices are located in the Brookens Administrative Center, accessible to the public. The Board uses meeting rooms at Brookens for board meetings, provider meetings, public hearings, study sessions, and training events.
- For full community integration of people with ID/DD, two Community Integrated Living Arrangement (CILA) homes are maintained at a very high standard, with funding from the CCMHB and CCDDDB. The homes have been renovated to be fully accessible, to comply with state accreditation standards, and to provide comfort and flexibility.
- For fullest inclusion of people with ID/DD, two CCMHB-purchased Community Integrated Living Arrangement (CILA) homes are maintained at a very high standard. The homes have been renovated to be fully accessible, to comply with state accreditation standards, and to provide comfort and flexibility.

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

- Case management services are funded, to improve access to other desired services and supports.
- A variety of services and supports for people with intellectual and developmental disabilities are funded and monitored.
- Also for access to resources, a “211” call service is funded in collaboration with the United Way of Champaign County, and a comprehensive, searchable resource directory is maintained at <http://disabilityresourceexpo.org>. Funded agencies and support networks develop and distribute directories with resources of interest to the people they serve.
- With other units of county government, educators, service providers, stakeholders, and advocacy organizations, the CCDDDB collaborates on the planning of wellness and independent living programming for people with disabilities, innovative and recommended practices, and anti-stigma initiatives, e.g., <http://champaigncountyAIR.com>, <http://facebook.com/allianceforAIR/>, and <http://disabilityresourceexpo.org>. The annual disABILITY Resource Expo will be held in April 2019 and supports improving the health, inclusion, safety, and quality of life of 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

- In accordance with the establishing Act, the CCDDDB allocates funding as predicated by the terms and conditions of the original “377” referendum.
- In accordance with the establishing Act, the CCDDDB advocates at the state and federal levels for and with people who use or seek these services.
- The CCDDDB seeks to understand the impact of changes to state and federal benefits programs, in order to make effective and ethical investments of local funding.
- Independently and through active collaboration, the CCDDDB pursues sustainable supports through other funders and community partners.
- The majority of the DD fund is allocated to agencies providing services, fostering a local workforce of helping professionals, who contribute to the economy and character of the County. Successful, effective services and supports allow people with I/DD to do so as well.

DESCRIPTION

The CCDDDB was established by referendum and operates under the requirements of the County Care for Persons with 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 CCDDDB 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 CCDDDB established decision-support criteria and are subject to the availability of funds. The nature and scope of applications vary significantly and may include treatment, early intervention, long term supports, service coordination and advocacy, and family support. Final funding decisions rest with the CCDDDB 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

- To identify best practices and overcome barriers experienced by persons with I/DD, continue involvement with Illinois Employment First Community of Practice, including webinars and task force meetings, and with state and national association I/DD committees, for meetings, annual summit, and learning communities. In addition to increasing people's engagement with their community through integrated housing and employment, integrated non-work activities connect people to resources, friends, and family, so that innovations in support of people's aspirations and preferences are of value.
- Collaborate with groups such as Cradle 2 Career, Birth to Six Council, Local Funders Group, and the Champaign County Transition Planning Committee to identify local resources and needs. Through association legislative committees and related opportunities, advocate for Champaign County residents who have I/DD.
- For planning and evaluation, use PUNS and other data on service needs and outcomes of Champaign County residents with I/DD. Several programs report service-level data to Board staff, allowing for analysis of service use and gaps. From those agencies accredited by the Council on Quality and Leadership, Performance Outcome Measure interviews may also inform the CCDDDB's planning.
- Strategize with service providers and stakeholders to address the workforce shortage, particularly in direct support, and other barriers to the expansion of provider capacity.
- With service providers, advocates, and stakeholders, plan for best supports for people with challenging behavioral issues and complex service needs. This effort may involve other Champaign County government, law enforcement, and healthcare providers, as well as non-traditional supports, in order to divert people with disabilities from jail and emergency department care.
- Maintain small Community Integrated Living Arrangements (CILAs) in Champaign County. Assess the need and develop additional integrated residential resources if necessary and as possible.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people who have intellectual and/or developmental disabilities. *(NOTE: Per statute and CCDDDB funding guidelines, I/DD eligibility is defined by the Illinois Department of Human Services – Division of Developmental Disabilities..)*
- Monitor program and fiscal accountability for all contracts with community-based service providers.
- Through monitoring activities, identify and assist with improving services and access to services.
- Define valued outcomes, using input from stakeholders and people who use or seek services. *(NOTE: The CCMHB and CCDDDB conducted a community needs assessment during 2018; survey participants identified negative impacts of stigma, waiting lists, decreased state/federal*

funding, and low awareness of resources. These and other findings inform the three year plan for 2019-2021.)

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of contracts awarded, and fully executed, for services and supports for people with intellectual and developmental disabilities	18	19	19
Aggregate number of persons served who have intellectual and developmental disabilities	1,495	1,700	1,700
Total dollars appropriated for services and support for clients with intellectual and developmental disabilities	\$3,337,911	\$3,570,021	\$3,809,479
Number of desk reviews conducted per agency contract	4	7	7
Number of agency contract compliance visits by CCDDDB Staff, per contract	1	1	1
Number of improvements of tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e., an enhancement or revision implemented during the fiscal year)	2	2	1
Number of agencies represented in collaborative meetings with board staff (new for 2019)	N/A	N/A	8
Identification of valued outcomes, per desired service category, based on input from stakeholders or people who use/seek services (initiated in 2018)	N/A	0	1
Percent of required reports received in compliance with terms of contract	100%	100%	100%

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 “smaller setting” homes for people with intellectual and developmental disabilities (I/DD) and, to the extent possible, assure that people from Champaign County have integrated residential options within the County. The project arose in response to a large number of residents who were forced to seek CILA services in communities far from Champaign County.

BUDGET HIGHLIGHTS

- In 2014, the Champaign County Mental Health Board (CCMHB) and the Champaign County Developmental Disabilities Board (CCDDDB) committed to borrowing up to \$800,000 to purchase CILA houses, each with a capacity of 4 or fewer people. Each board allocates \$50,000 per year to finance the purchase of the houses. Rental income covers maintenance and repairs under the supervision of the property manager.
- Two houses are currently in operation. The CCMHB has a line of credit with the PNC Community Development Bank and can raise the borrowing threshold if deemed necessary by the Boards. The boards, staff, service provider, and Independent Service Coordination program manager explored the feasibility of purchasing a third home and may do so again; barriers to another purchase included I/DD workforce shortage and uncertainty of state/federal CILA funding for individuals.
- \$16,881 of the expenditures budgeted result from a gift designated for a particular individual. This amount may be accessed during 2019 at the request of the individual’s family, and 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, for transparency in CILA fund financial activities. These funds were previously held in 090-054.

FINANCIAL

Fund 101 Dept 054			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$1,182	\$100	\$1,200	\$1,300
362	15	RENT	\$21,600	\$18,000	\$22,000	\$22,000
369	90	OTHER MISC. REVENUE	\$452	\$0	\$0	\$0
		MISCELLANEOUS	\$23,234	\$18,100	\$23,200	\$23,300
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	90	FROM MENTAL HEALTH FND090	\$50,000	\$50,000	\$50,000	\$50,000
		INTERFUND REVENUE	\$100,000	\$100,000	\$100,000	\$100,000
REVENUE TOTALS			\$123,234	\$118,100	\$123,200	\$123,300
522	1	STATIONERY & PRINTING	\$46	\$0	\$0	\$0

522	44	EQUIPMENT LESS THAN \$5000	\$0	\$16,881	\$45,887	\$47,956
		COMMODITIES	\$46	\$16,881	\$45,887	\$47,956
533	7	PROFESSIONAL SERVICES	\$6,000	\$10,000	\$10,000	\$10,000
533	28	UTILITIES	\$676	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$315	\$295	\$295	\$295
534	9	R.E. TAX / DRAINAGE ASMNT	\$1	\$0	\$0	\$0
534	36	CILA PROJ BLDG REPAIR-MNT	\$4,698	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$36	\$36	\$36	\$36
534	58	LANDSCAPING SERVICE/MAINT	\$2,877	\$0	\$0	\$0
		SERVICES	\$14,603	\$10,331	\$10,331	\$10,331
581	7	MORTGAGE PRINCIPAL PMTS	\$49,750	\$49,751	\$49,751	\$49,751
582	7	INTEREST ON MORTGAGE	\$19,199	\$17,231	\$17,231	\$15,262
		DEBT	\$68,949	\$66,982	\$66,982	\$65,013
EXPENDITURE TOTALS			\$83,598	\$94,194	\$123,200	\$123,300

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$182,073	\$182,073	\$182,073

Fund Balance Goal:

The CCMHB/CCDDDB's CILA goal is to maintain a balance which assures adequate cash flow for mortgage principal and interest payments and any other purchasing obligations or liabilities related to the properties or their management.

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, including provider of services, 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 houses 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 and services comply with all relevant statutes and offer an opportunity for full community integration of persons with I/DD.

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

- Accessible homes with 'age in place' value, the CILA houses currently meet the needs of people with I/DD. People with disabilities have much to offer their communities, including the neighborhoods in which they live, the businesses they frequent, and the local government charged with promoting a good life for all residents.

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. The CCDDDB funds services and supports for people with intellectual and/or developmental disabilities. The boards promote systems of services for the benefit of Champaign County residents, with special emphasis on underserved and marginalized populations.

The CILA project is a collaboration between Boards, each with a responsibility for people with I/DD.

OBJECTIVES

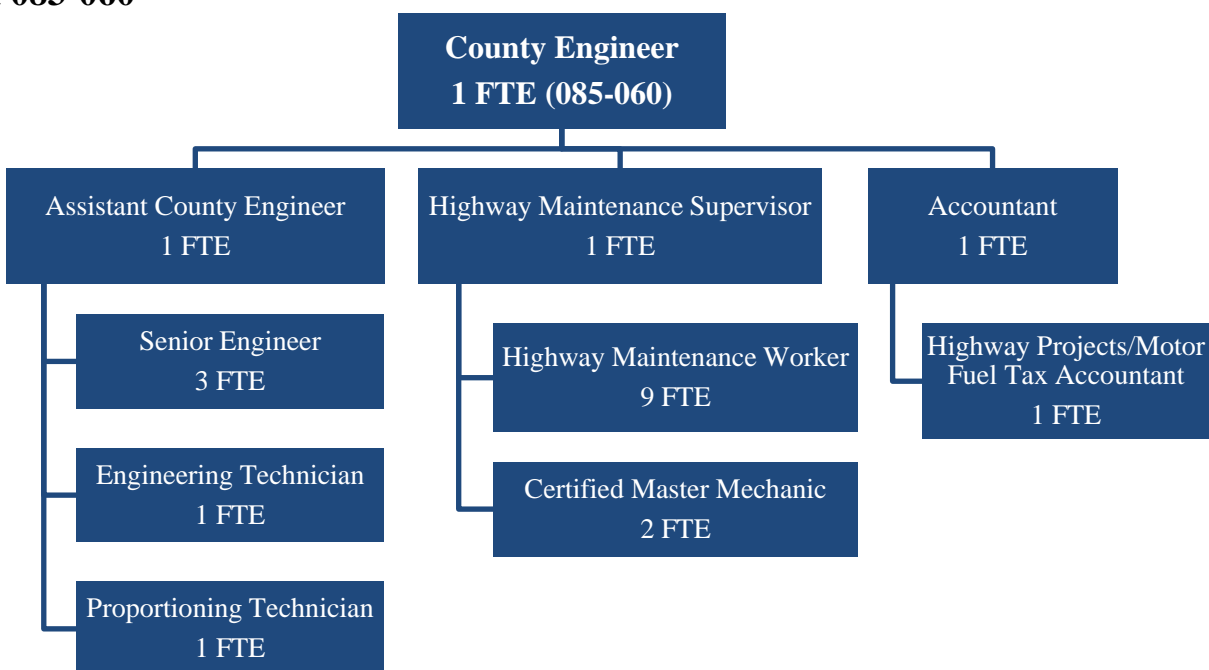
- Address unmet need in Champaign County by expanding the capacity for Community Integrated Living Arrangements (CILA) for people with intellectual and developmental disabilities.
- Purchase, renovate, and maintain houses, up to the approved borrowing threshold, which meet IDHS licensing requirements for CILA services. Lease homes to the service provider selected by RFP.
- Prioritize access to Champaign County CILA homes for persons originating from Champaign County and having a CILA award from IDHS.
- Maintain the Ligas and Olmstead standard of no more than 4 persons residing in a CILA home.
- In collaboration with the Service Provider and property manager, adequately maintain, repair, and improve the homes as needed.
- Through CCMHB and CCDDDB funding allocation process, ensure that residents have choices of day/vocational/recreational programming.

PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of people served through CILAs	7	7	8
Total dollars appropriated for CILA Program	\$100,000	\$100,000	\$100,000
Updates from property manager	5	4	4
Updates from residential service provider	4	4	4
Non-residential service and supports (related to mental health, substance use disorders, or intellectual or developmental disabilities) available to people living in the CILAs	7	6	7

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 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 increasing costs. The Highway Department budgeted \$100,000 to begin funding a building maintenance fund in 2018. In 2019 we are budgeting \$104,000 (4% growth in levy) and transferring those funds to Fund 083-062 to establish a “sinking fund” for building repairs to make sure our building is properly maintained. We are also budgeting \$400,000 in heavy equipment in 2019 to cover the costs of a new tandem dump truck and a new front-end loader. No major road improvements are budgeted in 2019 Highway Fund budget.

In FY2019, the County prepared its levy to capture new growth revenue in a potential favorable ruling in the hospital property tax exemption case. In the event of a ruling that returns the hospital properties to the tax rolls prior to the Board of Review closing the books for revenue year 2018, there is an additional \$76,704 budgeted in property tax revenue and road improvement expenditure.

FINANCIAL

Fund 083 Dept 060			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,366,752	\$2,568,058	\$2,493,593	\$2,675,869
313	22	RE BACKTAX-COUNTY HIGHWAY	\$1,471	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$2,028	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,724	\$0	\$0	\$0
		PROPERTY TAXES	\$2,371,975	\$2,568,058	\$2,493,593	\$2,675,869
335	60	STATE REIMBURSEMENT	\$0	\$250,000	\$400,000	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$8,951	\$30,000	\$0	\$10,000
337	21	LOCAL GOVT REIMBURSEMENT	\$94,143	\$10,000	\$10,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$103,094	\$290,000	\$410,000	\$10,000
343	70	MATERIAL & EQUIPMENT USE	\$60,721	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,988	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$13,379	\$12,000	\$20,000	\$20,000
343	82	ENGINEERING FEE-CO MFT	\$45,024	\$50,000	\$50,000	\$50,000
343	83	ENGINEERING FEE-TWP MFT	\$82,969	\$95,000	\$95,000	\$95,000
		FEES AND FINES	\$427,081	\$442,000	\$450,000	\$450,000
361	10	INVESTMENT INTEREST	\$15,324	\$3,000	\$20,000	\$10,000
364	10	SALE OF FIXED ASSETS	\$107,500	\$0	\$2,000	\$30,000
369	16	UTILITY CONSTRUCTION FEE	\$1,041,427	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$3,867	\$400,000	\$477	\$0
		MISCELLANEOUS	\$1,168,118	\$403,000	\$22,477	\$40,000
371	80	FROM GENERAL CORP FND 080	\$82,000	\$41,000	\$41,000	\$42,000
		INTERFUND REVENUE	\$82,000	\$41,000	\$41,000	\$42,000
REVENUE TOTALS			\$4,152,268	\$3,744,058	\$3,417,070	\$3,217,869
511	3	REG. FULL-TIME EMPLOYEES	\$1,170,220	\$1,230,166	\$1,230,166	\$1,236,159
511	5	TEMP. SALARIES & WAGES	\$80,046	\$37,392	\$37,392	\$10,000
511	9	OVERTIME	\$24,259	\$50,000	\$50,000	\$80,000
513	1	SOCIAL SECURITY-EMPLOYER	\$92,924	\$106,901	\$106,901	\$108,972
513	2	IMRF - EMPLOYER COST	\$95,012	\$113,498	\$113,498	\$82,115
513	4	WORKERS' COMPENSATION INS	\$65,623	\$68,118	\$68,118	\$99,139
513	5	UNEMPLOYMENT INSURANCE	\$5,824	\$5,456	\$5,456	\$5,456
513	6	EMPLOYEE HEALTH/LIFE INS	\$168,915	\$204,141	\$204,141	\$211,730
		PERSONNEL	\$1,702,823	\$1,815,672	\$1,815,672	\$1,833,571
522	1	STATIONERY & PRINTING	\$71	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$3,853	\$2,500	\$2,500	\$2,500
522	3	BOOKS, PERIODICALS & MAN.	\$69	\$200	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$983	\$1,000	\$1,000	\$1,000
522	14	CUSTODIAL SUPPLIES	\$1,471	\$2,000	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$90,074	\$125,000	\$125,000	\$124,000
522	16	TOOLS	\$5,147	\$10,000	\$10,000	\$10,000

522	24	ENGINEERING SUPPLIES	\$2,619	\$5,000	\$3,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$21,720	\$24,000	\$24,000	\$25,000
522	93	OPERATIONAL SUPPLIES	\$20,559	\$15,000	\$15,000	\$15,000
		COMMODITIES	\$146,566	\$185,200	\$183,100	\$185,100
533	1	AUDIT & ACCOUNTING SERVCS	\$9,070	\$11,000	\$11,000	\$11,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	4	ENGINEERING SERVICES	\$38,336	\$100,000	\$50,000	\$20,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$459	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$0	\$2,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$22	\$100	\$100	\$100
533	20	INSURANCE	\$96,986	\$80,000	\$80,000	\$80,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$0	\$0	\$200	\$200
533	29	COMPUTER/INF TCH SERVICES	\$5,717	\$6,000	\$6,000	\$6,000
533	30	GAS SERVICE	\$9,904	\$9,000	\$10,000	\$10,000
533	31	ELECTRIC SERVICE	\$53,677	\$55,000	\$55,000	\$55,000
533	32	WATER SERVICE	\$4,906	\$4,500	\$4,500	\$4,500
533	33	TELEPHONE SERVICE	\$10,662	\$8,000	\$8,000	\$8,000
533	34	PEST CONTROL SERVICE	\$1,809	\$2,000	\$2,000	\$2,000
533	35	TOWEL & UNIFORM SERVICE	\$1,157	\$1,300	\$1,300	\$1,300
533	36	WASTE DISPOSAL & RECYCLNG	\$5,240	\$5,000	\$5,000	\$5,000
533	42	EQUIPMENT MAINTENANCE	\$14,258	\$15,000	\$15,000	\$15,000
533	48	ROAD/BRIDGE MAINTENANCE	\$28,985	\$20,000	\$19,000	\$20,000
533	49	HEAVY EQUIP. MAINTENANCE	\$137,113	\$140,000	\$140,000	\$140,000
533	51	EQUIPMENT RENTALS	\$18,049	\$20,000	\$20,000	\$20,000
533	52	OTHER SERVICE BY CONTRACT	\$7,590	\$9,000	\$9,000	\$8,000
533	60	HWY FACILITY REPAIR-MAINT	\$9,045	\$0	\$30,000	\$30,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,471	\$1,500	\$1,500	\$1,500
533	71	BLUEPRINT,FILM PROCESSING	\$1,967	\$3,000	\$3,000	\$3,000
533	85	PHOTOCOPY SERVICES	\$5,367	\$3,000	\$3,000	\$3,000
533	90	CLOTHING ALLOWANCE	\$3,965	\$4,000	\$4,000	\$4,000
533	93	DUES AND LICENSES	\$2,215	\$2,500	\$3,000	\$3,000
533	95	CONFERENCES & TRAINING	\$1,900	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$465	\$500	\$50	\$50
534	46	SEWER SERVICE & TAX	\$1,212	\$1,700	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$850	\$0	\$200	\$200
534	59	JANITORIAL SERVICES	\$11,782	\$14,000	\$14,000	\$14,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$12,666	\$0	\$0	\$5,000
534	76	PARKING LOT/SIDEWLK MAINT	\$265	\$0	\$0	\$0
		SERVICES	\$497,110	\$523,100	\$502,550	\$477,550
544	2	RIGHT OF WAY	\$0	\$5,000	\$0	\$5,000
544	11	ROAD IMPROVEMENTS	\$8,421	\$739,465	\$1,399,000	\$187,648
544	30	AUTOMOBILES, VEHICLES	\$0	\$25,000	\$0	\$25,000
544	32	OTHER EQUIPMENT	\$8,935	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$5,040	\$0	\$0	\$0
544	35	HEAVY EQUIPMENT	\$0	\$350,000	\$350,000	\$400,000
544	41	PARKING LOT/SIDEWLK CONST	\$0	\$0	\$166,000	\$0
		CAPITAL	\$22,396	\$1,119,465	\$1,915,000	\$617,648
573	52	TO HIGHWAY DEPTS 60/62	\$0	\$100,000	\$100,000	\$104,000
		INTERFUND EXPENDITURE	\$0	\$100,000	\$100,000	\$104,000

EXPENDITURE TOTALS**\$2,368,895****\$3,743,437****\$4,516,322****\$3,217,869*****FUND BALANCE***

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$2,773,975	\$1,759,723	\$1,848,723

The fund balance goal is \$1,000,000. 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 decrease in fund balance in FY2018 is the result of a utility construction fee that was received from Ameren in FY2017, utilized for road repairs in FY2018.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2015	FY2016	FY2017	FY2018	FY2019
\$13.53	\$15.66	\$14.72	\$18.62	\$16.08

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
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 81.5. We maintain seventy-three bridges on the County Highway system with one bridge currently load posted. That bridge is being replaced in 2018. The County Highway Department has a high quality, state of the art highway maintenance facility that 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. In 2019, we will be receiving approximately \$2,000,000 in federal HSIP funds to upgrade guardrails throughout our highway system. We also received \$300,000 in federal HSIP funds to place stop signs at all uncontrolled intersections on the township road system in 2018. 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
1. Roadway projects designed	1	4	1
2. Road projects – constructed, supervised, and inspected	1	4	1
3. Actual Roadway project award cost as percent of design estimate	101%	99%	100%
4. Actual Roadway project construction cost as percent of awarded	99%	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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
1. Miles of shoulder repair and ditch grading	60	80	80
2. Pavement Condition Index of Roads	75.3	81.5	80.5
3. Traffic signs repaired/replaced	450	350	500
4. Total expenditure for road surface maintenance	\$430,000	800,000	\$800,000
5. Gallons of liquid asphalt applied	70,000	60,000	50,000
6. Percent of Roads with PCI >60	90%	85%	87%
7. Hours spent removing snow and ice	2,100	1500	2,000
8. Number of days with freezing or snow condition	102	100	100

HIGHWAY BUILDING CAPITAL

Fund 083-062

BUDGET HIGHLIGHTS

This budget was created in FY2018 to allocate funds for the capital costs of highway building facilities. A Facility Assessment Report completed by Bailey Edward in November 2015 indicated that the annual cost to maintain the Deferred Maintenance Backlog (DMB) for the Highway Fleet Maintenance, Highway Salt Dome and Highway Garage facilities is approximately \$300,000. The Highway Department transferred \$100,000 in 2018 to get the initial funds in the budget and will budget a transfer of \$104,000 in 2019 for necessary highway facilities capital projects. This is intended to be like a “sinking fund” where funds accumulate until capital repairs are necessary. Although this falls short of the DMB, it is a good start to having a healthy maintenance fund for the Highway Department facility. For the 2019 budget there is \$15,000 budgeted as an expenditure to make sure we have money in the expenditure line item for capital repairs that may arise during the year.

FINANCIAL

Fund 083 Dept 062			2017 Actual	2018 Original	2018 Projected	2019 Budget
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$100,000	\$100,000	\$104,000
		INTERFUND REVENUE	\$0	\$100,000	\$100,000	\$104,000
REVENUE TOTALS			\$0	\$100,000	\$100,000	\$104,000
533	60	HWY FACILITY REPAIR-MAINT	\$0	\$100,000	\$15,000	\$10,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$0	\$0	\$0	\$5,000
		SERVICES	\$0	\$100,000	\$15,000	\$15,000
EXPENDITURE TOTALS			\$0	\$100,000	\$15,000	\$15,000

DEPARTMENT BALANCE (included in 083-060 Fund Balance)

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$0	\$85,000	\$174,000

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 3.14 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 IDOT began to re-rate bridges for weight limits based on new criteria from FHWA. This has caused us to schedule replacement of some county highway bridges sooner than we had originally planned, causing an increase in expenditures until we catch up with the new ratings system.

Most of the funding in 2019 will be used on two major bridge projects, one in Urbana Township and one on the county highway system. Along with these major expenditures, we anticipate another 8-10 smaller county and township projects.

In FY2019, the County prepared its levy to capture new growth revenue in a potential favorable ruling in the hospital property tax exemption case. In the event of a ruling that returns the hospital properties to the tax rolls prior to the Board of Review closing the books for revenue year 2018, there is an additional \$38,414 budgeted in property tax revenue and bridges and culverts expenditure.

FINANCIAL

Fund 084 Dept 060			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	23	CURR PROP TX-CNTY BRIDGE	\$1,186,590	\$1,288,145	\$1,250,793	\$1,340,069
313	23	RE BACKTAX-COUNTY BRIDGE	\$737	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,017	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$865	\$0	\$0	\$0
		PROPERTY TAXES	\$1,189,209	\$1,288,145	\$1,250,793	\$1,340,069

337	20	TOWNSHIP REIMBURSEMENT	\$157	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$157	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$25,585	\$10,000	\$0	\$20,000
369	90	OTHER MISC. REVENUE	\$3,295	\$1,000	\$0	\$0
		MISCELLANEOUS	\$28,880	\$11,000	\$0	\$20,000
REVENUE TOTALS			\$1,218,246	\$1,299,145	\$1,250,793	\$1,360,069
533	4	ENGINEERING SERVICES	\$136,473	\$300,000	\$300,000	\$200,000
533	48	ROAD/BRIDGE MAINTENANCE	\$25,175	\$50,000	\$35,000	\$25,000
533	70	LEGAL NOTICES, ADVERTISING SERVICES	\$666	\$1,000	\$0	\$0
			\$162,314	\$351,000	\$335,000	\$225,000
544	10	BRIDGES & CULVERTS CAPITAL	\$1,603,427	\$1,800,000	\$1,800,000	\$1,135,000
			\$1,603,427	\$1,800,000	\$1,800,000	\$1,135,000
EXPENDITURE TOTALS			\$1,765,741	\$2,151,000	\$2,135,000	\$1,360,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$2,582,144	\$1,697,937	\$1,698,006

The minimum fund balance goal is \$1,000,000. The fund balance is needed in order to be able to react to emergency type projects, which need to be implemented in quick order.

The fluctuation in fund balance is dependent on the timing of the completion of projects – in some fiscal years; expenditure will exceed revenue – typically followed by a fiscal year in which the reverse is true. In 2019, we anticipate a balanced budget.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2015	FY2016	FY2017	FY2018	FY2019
\$5.53	\$7.38	\$9.70	\$10.70	\$6.76

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	2017 Actual	2018 Projected	2019 Budgeted
Bridge projects designed	6	12	10
Bridge projects – constructed, supervised, and inspected	6	12	10
Actual Bridge project award cost as % of design estimate	95%	94%	100%
Actual Bridge project construction cost as % of award	99%	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 be degraded by the mandates that the Federal Highway Administration (FHWA) and IDOT impose on local governments. The Illinois MFT per gallon has not been raised since 1990 and there has been a downward trend in the last few years in fuel consumption. In 2019, we are budgeting \$200,000 to match our \$2,000,000 Highway Safety Improvement Grant to upgrade our guardrails on the county system. County Road 9 from Ludlow to County Road 32 will be reconstructed in 2019 with \$3,200,000 in Motor Fuel Tax.

FINANCIAL

Fund 085 Dept 060			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	50	MOTOR FUEL TAXES	\$2,394,066	\$2,413,000	\$2,413,000	\$2,413,000
335	60	STATE REIMBURSEMENT	\$540,000	\$0	\$0	\$0
335	70	STATE SALARY REIMBURSEMENT	\$72,176	\$73,619	\$73,620	\$75,460
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,006,242	\$2,486,619	\$2,486,620	\$2,488,460
361	10	INVESTMENT INTEREST	\$38,798	\$15,000	\$25,000	\$15,000
369	90	OTHER MISC. REVENUE	\$210	\$0	\$200	\$200
		MISCELLANEOUS	\$39,008	\$15,000	\$25,200	\$15,200
		REVENUE TOTALS	\$3,045,250	\$2,501,619	\$2,511,820	\$2,503,660
511	2	APPOINTED OFFICIAL SALARY	\$144,352	\$147,239	\$147,239	\$150,920
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
		PERSONNEL	\$155,304	\$158,191	\$158,191	\$161,872

FY2019 Budget
Champaign County, Illinois

300

County Motor Fuel Tax
Fund 085-060

Fund 085 Dept 060			2017 Actual	2018 Original	2018 Projected	2019 Budget
533	4	ENGINEERING SERVICES	\$152,540	\$175,000	\$125,000	\$50,000
533	48	ROAD/BRIDGE MAINTENANCE	\$429,226	\$800,000	\$800,000	\$800,000
533	51	EQUIPMENT RENTALS	\$224,988	\$225,000	\$225,000	\$225,000
533	83	CO. ENGINEERING FORCES	\$45,024	\$50,000	\$0	\$50,000
533	95	CONFERENCES & TRAINING	\$5,492	\$8,000	\$8,000	\$8,000
534	29	CU URBAN AREA TRANS STUDY	\$30,427	\$33,000	\$33,000	\$35,000
		SERVICES	\$887,697	\$1,291,000	\$1,191,000	\$1,168,000
544	2	RIGHT OF WAY	\$58,348	\$0	\$0	\$0
544	11	ROAD IMPROVEMENTS	\$4,172,941	\$400,000	\$200,000	\$3,400,000
		CAPITAL	\$4,231,289	\$400,000	\$200,000	\$3,400,000
EXPENDITURE TOTALS			\$5,274,290	\$1,849,191	\$1,549,191	\$4,729,872

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$3,155,463	\$4,118,092	\$1,891,880

The minimum fund balance goal is \$1,000,000. This fund balance ensures we have enough funds through the construction months to pay contractors for ongoing construction projects. The positive change in fund balance for the 2018 budget was because we were able to secure sizeable grant funds for our 2018 construction season. In 2019 our fund balance will be reduced in size due to the major expenditure on County Road 9.

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
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 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.

In FY2019, the County prepared its levy to capture new growth revenue in a potential favorable ruling in the hospital property tax exemption case. In the event of a ruling that returns the hospital properties to the tax rolls prior to the Board of Review closing the books for revenue year 2018, there is an additional \$3,058 budgeted in property tax revenue.

FINANCIAL

Fund 103 Dept 060			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	27	CURR PROP TX-FED AID MTCH	\$96,193	\$102,887	\$99,312	\$106,693
313	27	RE BACKTAX-FED AID MATCH	\$60	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$82	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$70	\$0	\$0	\$0
		PROPERTY TAXES	\$96,405	\$102,887	\$99,312	\$106,693
361	10	INVESTMENT INTEREST	\$2,491	\$0	\$2,500	\$2,500
		MISCELLANEOUS	\$2,491	\$0	\$2,500	\$2,500
		REVENUE TOTALS	\$98,896	\$102,887	\$101,812	\$109,193
544	11	ROAD IMPROVEMENTS	\$0	\$350,000	\$350,000	\$0
		CAPITAL	\$0	\$350,000	\$350,000	\$0
		EXPENDITURE TOTALS	\$0	\$350,000	\$350,000	\$0

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$341,593	\$93,405	\$202,598

The goal is to grow this fund balance to leverage future Federal Highway Administration Fund dollars for local road projects. The FY2018 budget appropriated \$350,000 to match the federal funds on the County Road 13 project. There are no projects being funded in 2019. We will allow the balance to grow and use it in the future to leverage federal funds.

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.

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.

BUDGET HIGHLIGHTS

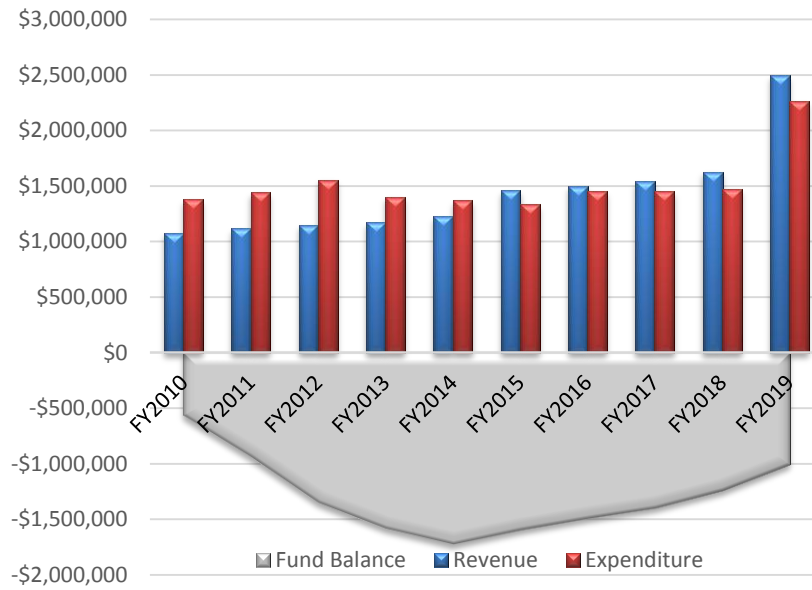
Because property tax is the only revenue stream for this fund, the tax caps applied by the Property Tax Extension Limitation Law (PTELL) did not allow the revenue to keep pace with the annual required contributions from fiscal years 2008 through 2014. Since FY2015, the property tax levy for Tort Immunity has had the capacity to increase in order to match, or exceed, budgeted expenditures to help improve the negative fund balance.

In FY2019, the County prepared its levy to capture new growth revenue in the event of a potentially favorable ruling in the hospital property tax exemption case. This amount reflects an additional \$88,938 in property tax revenue. If the County receives additional revenue it will go towards improving the negative fund balance. Workers Compensation rate increases in FY2019 will impact fund expenditures. Due to a decrease in the County's IMRF rate in 2019, reallocation of a portion of that levy line allows the liability levy to increase enough to cover the cost of insurance premium increases and contribute to remedying the negative fund balance.

As of June 30, 2018, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$691,167 for Worker's Compensation costs, property insurance premium payments, outside attorney fees and Interfund liability billings. In FY2019 the liability levy includes \$439,285 that has been reallocated under PTELL from the Nursing Home operating levy for outstanding amounts owed by the Nursing Home. A transfer to the Self-Funded Insurance fund is budgeted in an equal amount.

The chart on the following page depicts the increasing negative fund balance until FY2015 when the levy allowed for revenues to cover budgeted expenditures. The rectification of the negative fund balance will be achieved over time only if the annual revenue from the property tax exceeds the annual expenditure requirements. 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. For more details about the combined fund balance see budget document 476-000 Self-funded Insurance Summary.

Tort Immunity Fund



FINANCIAL

Fund 076 Dept 075			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	16	CURR PROP TX-LIABILITY INS	\$1,539,357	\$1,670,884	\$1,620,765	\$2,494,546
313	16	RE BACKTAX-LIABILITY INS	\$957	\$0	\$800	\$0
314	10	MOBILE HOME TAX	\$1,319	\$0	\$1,300	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,122	\$0	\$1,000	\$0
		PROPERTY TAXES	\$1,542,755	\$1,670,884	\$1,623,865	\$2,494,546
381	15	WORKER'S COMP REIMB	\$432	\$0	\$500	\$0
381	17	UNEMPLOYMENT INS REIMB	\$549	\$0	\$1,000	\$0
		INTERFUND REVENUE	\$981	\$0	\$1,500	\$0
REVENUE TOTALS			\$1,543,736	\$1,670,884	\$1,625,365	\$2,494,546
513	4	WORKERS' COMPENSATION INS	\$568,396	\$570,150	\$580,150	\$880,225
513	5	UNEMPLOYMENT INSURANCE	\$109,340	\$120,000	\$110,000	\$120,000
		PERSONNEL	\$677,736	\$690,150	\$690,150	\$1,000,225
533	20	INSURANCE	\$773,670	\$700,000	\$782,000	\$821,100
		SERVICES	\$773,670	\$700,000	\$782,000	\$821,100
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$0	\$439,285
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$439,285
EXPENDITURE TOTALS			\$1,451,406	\$1,390,150	\$1,472,150	\$2,260,610

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
-\$1,394,694	-\$1,241,479	-\$1,007,543

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. The negative fund balance is offset by the fund balance in the Self-Funded Insurance Fund. Improvement in the negative position is anticipated each fiscal year as long as growth in the levy allows for revenues to exceed expenditures. The FY2019 fund balance includes \$88,938 that the County will only receive in the event of a favor ruling in the hospital property tax exemption case.

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Fund 088-000

This fund accounts for the employer portion of the Illinois Municipal Retirement Fund (IMRF).

Champaign County is required to allocate a portion of its Personal Property Replacement Tax revenues to its retirement obligations; therefore, the IMRF levy has been reduced by the amount of that obligation.

BUDGET HIGHLIGHTS

Historically, the IMRF obligations of the Nursing Home for the prior fiscal year have been paid by issuing a Tax Anticipation Warrant (TAW) against the Nursing Home operating levy to be collected in the subsequent fiscal year. The planned sale of the home leaves the outstanding IMRF obligations for FY2018 unreimbursed in this fund. Therefore, in FY2019 the IMRF levy includes \$447,572 that has been reallocated under PTELL from the Nursing Home operating levy for the estimated outstanding amounts owed by the Nursing Home for IMRF obligations from FY2018.

In FY2019, IMRF rate reductions effective January 1, 2019 allowed for a portion of the IMRF levy to be reallocated to the General Corporate and Liability levies. 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. The last actively employed elected official in the Elected County Officials (ECO) rate retired in FY2017. The County's ECO contribution in FY2019 is \$183,437.

The changes to all County IMRF rates for FY2019 – Regular, Sheriff's Law Enforcement Pension (SLEP) and Elected County Officials (ECO) - rates are reflected below:

IMRF Rates	FY2018	FY2019	Change in Rate
Regular	8.24%	5.92%	-2.32%
SLEP	21.32%	19.81%	-1.51%
ECO	\$202,470	\$183,437	-\$19,033

FINANCIAL

Fund 088 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	25	CURR PROP TX-IMRF	\$2,668,231	\$2,714,385	\$2,713,193	\$2,621,369
313	25	RE BACKTAX-IMRF	\$1,658	\$0	\$1,600	\$0
314	10	MOBILE HOME TAX	\$2,287	\$0	\$2,800	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,944	\$0	\$2,100	\$0
		PROPERTY TAXES	\$2,674,120	\$2,714,385	\$2,719,693	\$2,621,369
335	30	CORP PERSONAL 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	\$7,198	\$0	\$8,888	\$8,000
		MISCELLANEOUS	\$7,198	\$0	\$8,888	\$8,000

381	19	IMRF/SS REIMBURSEMENT	\$1,270,307	\$1,773,133	\$1,067,221	\$1,045,657
		INTERFUND REVENUE	\$1,270,307	\$1,773,133	\$1,067,221	\$1,045,657
		REVENUE TOTALS	\$4,075,625	\$4,611,518	\$3,919,802	\$3,799,026
513	2	IMRF - EMPLOYER COST	\$2,674,435	\$3,224,203	\$2,964,671	\$2,213,401
513	3	IMRF -SLEP- EMPLOYER COST	\$1,418,459	\$1,387,315	\$1,387,315	\$1,138,053
		PERSONNEL	\$4,092,894	\$4,611,518	\$4,351,986	\$3,351,454
		EXPENDITURE TOTALS	\$4,092,894	\$4,611,518	\$4,351,986	\$3,351,454

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$1,087,437	\$655,253	\$1,102,825

The fund balance goal is to maintain a fund balance at 20% of annual expenditures to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues begin to be received. The fund balance decline in FY2018 is the result of the Nursing Home IMRF obligations not being reimbursed through the issuance of a TAW. The Fund Balance is restored in FY2019 through reallocation of a portion of the Nursing Home operating levy to the IMRF levy for amounts owed to the fund for the payroll obligations.

ILLINOIS MUNICIPAL RETIREMENT (IMRF) – NURSING HOME

Fund 088-044

This fund is for the employer portion of the Illinois Municipal Retirement Fund for all employees of the Champaign County Nursing Home.

FINANCIAL

Fund 088 Dept 044			2017 Actual	2018 Original	2018 Projected	2019 Budget
381	19	IMRF/SS REIMBURSEMENT	\$482,414	\$482,555	\$0	\$0
		INTERFUND REVENUE	\$482,414	\$482,555	\$0	\$0
		REVENUE TOTALS	\$482,414	\$482,555	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$484,794	\$482,555	\$447,572	\$0
		PERSONNEL	\$484,794	\$482,555	\$447,572	\$0
		EXPENDITURE TOTALS	\$484,794	\$482,555	\$447,572	\$0

ILLINOIS MUNICIPAL RETIREMENT (IMRF)
Fund 088-073

This budget is for 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	25	CURR PROP TX-IMRF	\$2,668,231	\$2,714,385	\$2,713,193	\$2,621,369
313	25	RE BACKTAX-IMRF	\$1,658	\$0	\$1,600	\$0
314	10	MOBILE HOME TAX	\$2,287	\$0	\$2,800	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,944	\$0	\$2,100	\$0
		PROPERTY TAXES	\$2,674,120	\$2,714,385	\$2,719,693	\$2,621,369
335	30	CORP PERSONL 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	\$7,198	\$0	\$8,888	\$8,000
		MISCELLANEOUS	\$7,198	\$0	\$8,888	\$8,000
381	19	IMRF/SS REIMBURSEMENT	\$787,893	\$1,290,578	\$1,067,221	\$1,045,657
		INTERFUND REVENUE	\$787,893	\$1,290,578	\$1,067,221	\$1,045,657
		REVENUE TOTALS	\$3,593,211	\$4,128,963	\$3,919,802	\$3,799,026
513	2	IMRF - EMPLOYER COST	\$2,189,641	\$2,741,648	\$2,517,099	\$2,213,401
513	3	IMRF -SLEP- EMPLOYER COST	\$1,418,459	\$1,387,315	\$1,387,315	\$1,138,053
		PERSONNEL	\$3,608,100	\$4,128,963	\$3,904,414	\$3,351,454
		EXPENDITURE TOTALS	\$3,608,100	\$4,128,963	\$3,904,414	\$3,351,454

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$500,131	\$562,762	\$521,343	\$575,554
311	31	CURR PROP TX-PUB HLTH/C-U	\$625,529	\$659,535	\$662,451	\$696,231
313	30	RE BACKTAX-PUB HLTH/CNTY	\$311	\$0	\$300	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$389	\$0	\$350	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$429	\$0	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$536	\$0	\$550	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$364	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$456	\$0	\$450	\$0
		PROPERTY TAXES	\$1,128,145	\$1,222,297	\$1,186,244	\$1,271,785
321	15	FOOD PROTECTION PERMITS	\$108,785	\$95,866	\$108,785	\$124,783
322	50	PRIVATE SEWAGE PERMITS	\$18,200	\$13,432	\$18,200	\$13,432
322	51	WELL WATER PERMITS	\$8,900	\$6,000	\$8,000	\$7,149
		LICENSES AND PERMITS	\$135,885	\$115,298	\$134,985	\$145,364
331	26	USDPH-SUMMER FOOD INSPECT	\$200	\$0	\$0	\$3,540
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,175	\$2,250	\$2,000	\$2,000
331	93	HHS-PUB HTH EMERG PREPARE	\$72,629	\$63,808	\$63,808	\$63,808
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$131,858	\$131,858
334	44	IDPH-VECTOR CONTROL GRANT	\$24,031	\$16,596	\$16,596	\$17,912
334	45	IDPH-INDOOR TANNING GRANT	\$300	\$0	\$0	\$2,463
334	46	IDPH-TOBACCO FREE COMMNTY	\$118,719	\$105,730	\$31,476	\$25,500
334	60	IL DPT PUB AID-MEDICAID	\$0	\$9,033	\$0	\$2,221
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$342,457	\$322,820	\$245,738	\$249,302
351	12	SMOKE FREE IL ACT FINES	\$875	\$0	\$0	\$0
		FEES AND FINES	\$875	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$4,292	\$250	\$4,300	\$4,300
369	90	OTHER MISC. REVENUE	\$2,360	\$4,645	\$5,222	\$4,120
		MISCELLANEOUS	\$6,652	\$4,895	\$9,522	\$8,420
		REVENUE TOTALS	\$1,614,014	\$1,665,310	\$1,576,489	\$1,674,871
533	7	PROFESSIONAL SERVICES	\$869,678	\$945,515	\$836,397	\$933,407
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$15,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$626,910	\$659,535	\$663,801	\$696,231
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000

Fund 089 Summary	2017 Actual	2018 Original	2018 Projected	2019 Budget
SERVICES	\$1,541,588	\$1,650,050	\$1,545,198	\$1,689,638
EXPENDITURE TOTALS	\$1,541,588	\$1,650,050	\$1,545,198	\$1,689,638

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$491,047	\$522,338	\$507,571

The Fund Balance reflects \$33,165 “due from other funds.” These funds are associated with TIF surplus revenue, which is being held in reserve to offset any potential liability in a ruling related to the hospital property tax exemption case. The actual liability in the case of an unfavorable ruling is estimated to be \$91,000.

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 for the total Health levy is \$0.0298/\$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 3.4% from FY2018 to FY2019 (this increase is calculated without any additional property tax revenue associated with the hospital property tax exemption case explained in the next paragraph). The increase is estimated at this time because the total levy is not split between Champaign-Urbana Public Health District (CUPHD) and the Board of Health (BOH) until the County Clerk's Office provides the equalized assessed values (EAV) in May of the subsequent year. Since at least FY2011, the split reflected an increase in the percentage of the levy allocated to the BOH; however, in FY2017 that trend reversed and CUPHD experienced greater growth in its levy due to an increase in the percentage of the equalized assessed value (EAV) attributed to the areas within CUPHD. This trend is expected to continue in FY2019.

As it has for past two fiscal years, in FY2019 the County will approve its levy to capture new growth in the event of a favorable ruling in the hospital property tax exemption case. In FY2019, there is an additional \$36,456 budgeted in property tax revenue and professional services expenditure.

The Board of Health enters 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 FY2019 during its August 2018 meeting.

In FY2018, both budgeted revenues and expenditures increased in anticipation of an increase in the Tobacco Free Grant from the Illinois Department of Public Health (IDPH). This grant was discontinued and was not budgeted in FY2019.

The Board of Health has requested two additional items as added to the FY2019 budget, with approval of the County Board. Both items will be paid on a reimbursement basis only.

- Preventative Services - The Board would like to continue to provide services where previous grants have been discontinued or a county community health need exists. The Board of Health will evaluate and select services to be provided based upon a list of recommendations from the Public Health Administrator. These services will be funded by any surplus budget beyond core services up

to \$25,000. The existence of the Preventative Fund, services to be provided, and amount will be evaluated annually.

During its August 2018 meeting, the Board approved funding in the amount of \$9,849 for Champaign County Teen Pregnancy and STD Prevention Education in local schools, and \$15,151 for expanded dental care services for Champaign County Medicaid/MCO eligible children and teens.

- Emergency Fund - The Board of Health recognizes there may be occasions where they request CUPHD to provide services above and beyond the scope of the contract. This appropriation would be established to ensure funds are readily available and payment to CUPHD is guaranteed. Any request for emergency services covered by this fund would require authorization of the County Board of Health's Chair. The Board of Health has determined \$15,000 is an appropriate amount to be set aside for this purpose.

FINANCIAL

Fund 089 Dept 049			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$500,131	\$562,762	\$521,343	\$575,554
313	30	RE BACKTAX-PUB HLTH/CNTY	\$311	\$0	\$300	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$429	\$0	\$450	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$364	\$0	\$350	\$0
		PROPERTY TAXES	\$501,235	\$562,762	\$522,443	\$575,554
321	15	FOOD PROTECTION PERMITS	\$108,785	\$95,866	\$108,785	\$124,783
322	50	PRIVATE SEWAGE PERMITS	\$18,200	\$13,432	\$18,200	\$13,432
322	51	WELL WATER PERMITS	\$8,900	\$6,000	\$8,000	\$7,149
		LICENSES AND PERMITS	\$135,885	\$115,298	\$134,985	\$145,364
331	26	USDPH-SUMMER FOOD INSPECT	\$200	\$0	\$0	\$3,540
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,175	\$2,250	\$2,000	\$2,000
331	93	HHS-PUB HTH EMERG PREPARE	\$72,629	\$63,808	\$63,808	\$63,808
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$131,858	\$131,858
334	44	IDPH-VECTOR CONTROL GRANT	\$24,031	\$16,596	\$16,596	\$17,912
334	45	IDPH-INDOOR TANNING GRANT	\$300	\$0	\$0	\$2,463
334	46	IDPH-TOBACCO FREE COMMNTY	\$118,719	\$105,730	\$31,476	\$25,500
334	60	IL DPT PUB AID-MEDICAID	\$0	\$9,033	\$0	\$2,221
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$342,457	\$322,820	\$245,738	\$249,302
351	12	SMOKE FREE IL ACT FINES	\$875	\$0	\$0	\$0
		FEES AND FINES	\$875	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$4,292	\$250	\$4,300	\$4,300
369	90	OTHER MISC. REVENUE	\$2,360	\$4,645	\$5,222	\$4,120
		MISCELLANEOUS	\$6,652	\$4,895	\$9,522	\$8,420
REVENUE TOTALS			\$987,104	\$1,005,775	\$912,688	\$978,640

533	7	PROFESSIONAL SERVICES	\$869,678	\$945,515	\$836,397	\$933,407
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$15,000
534	82	CHILD DENTAL ACCESS PROG SERVICES	\$45,000	\$45,000	\$45,000	\$45,000
			\$914,678	\$990,515	\$881,397	\$993,407
EXPENDITURE TOTALS			\$914,678	\$990,515	\$881,397	\$993,407

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$491,047	\$522,338	\$507,571

The Fund Balance reflects \$33,165 of funds associated with TIF surplus revenue, which is being held in reserve to offset any potential liability in a ruling related to the hospital property tax exemption case. The actual liability in the case of an unfavorable ruling is estimated to be \$91,000.

A fund balance of 25% of the expenditure budget has been established by the County Board of Health to ensure an appropriate balance to address cash flow requirements and reserve funding for public health emergencies.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2015	FY2016	FY2017	FY2018	FY2019 Budgeted
\$10.46	\$10.85	\$10.82	\$12.57	\$12.61

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	FY2016	FY2017	FY2018	FY2019
	Actual	Actual	Projected	Budgeted
Number of Foodborne/Waterborne Outbreaks (confirmed/probable)	1	1	5	5
Number of Foodborne/Waterborne Illness Complaints Investigated	14	3	50	50
Number of Reportable Communicable Disease Cases (Classes 1 & 2)	58	109	75	75
Number of Sexually Transmitted Disease Tests (Syphilis)	213	166	300	300
Number of Sexually Transmitted Disease Tests (Gonorrhea)	254	237	300	300
Number of Sexually Transmitted Disease Tests (Chlamydia)	254	237	300	300
Number of Tuberculosis (TB) Direct Observed Therapy Cases (Active & Latent)	2	3	3	3
Number of Food Establishment Inspections	410	409	490	426
Number of Temporary Permits Issued	237	253	245	245
Number of Food Establishment Complaints Investigated	41	37	50	45
Number of Food Establishment Food Safety Education Presentations	19	50	150	100
Number of Sewage Construction Permits Issued	94	89	90	90
Number of Sewage Construction Inspections	112	129	180	180
Number of Private Sewage Complaints Investigated	28	27	20	25
Number of Water well Construction Permits Issued	82	69	60	55
Number of Water Well Construction Inspections	81	67	90	82
Number of Abandoned Water Wells Sealed	28	19	30	20

BOARD OF HEALTH — CUPHD Property Tax Collection & Distribution Fund 089-018

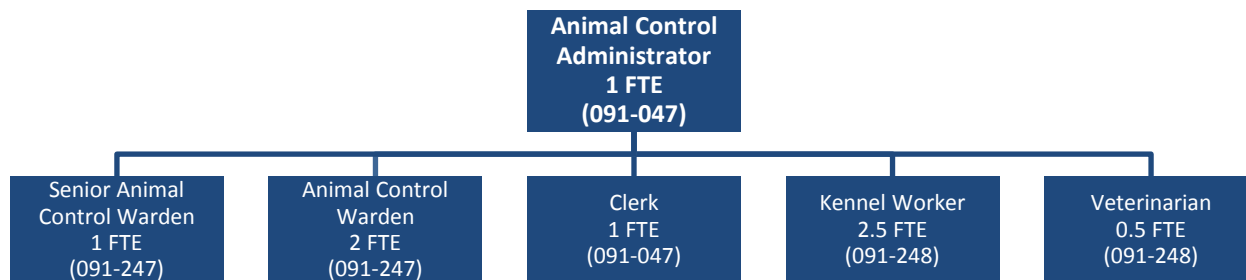
This department budget within the County Board of Health Fund is set up to document the receipt of property taxes collected from citizens who reside within the Champaign-Urbana Public Health District and the distribution of those taxes from the County Board of Health Fund to the Champaign-Urbana Public Health District.

FINANCIAL

Fund 089 Dept 018			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	31	CURR PROP TX-PUB HLTH/C-U	\$625,529	\$659,535	\$662,451	\$696,231
313	31	RE BACKTAX-PUB HLTH/C-U	\$389	\$0	\$350	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$536	\$0	\$550	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$456	\$0	\$450	\$0
		PROPERTY TAXES	\$626,910	\$659,535	\$663,801	\$696,231
		REVENUE TOTALS	\$626,910	\$659,535	\$663,801	\$696,231
534	73	C-U PUBLIC HEALTH DISTRCT	\$626,910	\$659,535	\$663,801	\$696,231
		SERVICES	\$626,910	\$659,535	\$663,801	\$696,231
		EXPENDITURE TOTALS	\$626,910	\$659,535	\$663,801	\$696,231

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.

All contracting villages and cities have renewed the animal services contracts with the exception of Fisher, Mahomet, Savoy and St. Joseph. The Villages of Mahomet and St Joseph have opted not to renew their animal impoundment contract.

Software replacement solutions for the AS400 will be explored during FY2019 for FY2020. The revenue to expenditure deficit in FY2019 is due to the planned purchase of a new van estimated to cost \$46,000.

FINANCIAL

Fund 091 Summary				2017 Actual	2018 Original	2018 Projected	2019 Budget
322	30	ANIMAL LICENSES		\$272,015	\$270,000	\$265,000	\$270,000
		LICENSES AND PERMITS		\$272,015	\$270,000	\$265,000	\$270,000
336	1	CHAMPAIGN CITY		\$187,337	\$193,109	\$193,109	\$197,163
FY2019 Budget				317	Animal Control Summary		
Champaign County, Illinois					Fund 091-000		

Fund 091 Summary			2017	2018	2018	2019
			Actual	Original	Projected	Budget
336	2	URBANA CITY	\$36,300	\$37,483	\$37,483	\$38,270
336	3	VILLAGE OF RANTOUL	\$11,759	\$11,759	\$11,759	\$12,005
336	14	VILLAGE OF SAVOY	\$7,911	\$8,069	\$8,069	\$8,238
336	24	VILLAGE OF FISHER	\$1,709	\$0	\$1,745	\$1,782
336	26	VILLAGE OF TOLONO	\$3,132	\$3,132	\$3,132	\$3,197
337	21	LOCAL GOVT REIMBURSEMENT	\$19,868	\$22,755	\$22,662	\$23,137
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$268,016	\$276,307	\$277,959	\$283,792
344	1	ANIM IMPOUND FEES-COUNTY	\$2,690	\$2,000	\$2,000	\$2,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,660	\$3,000	\$3,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$9,725	\$6,000	\$6,000	\$11,000
344	4	ANIM SERVICES COST REIMB	\$15,008	\$13,000	\$14,000	\$13,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$331	\$0	\$244	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,973	\$4,500	\$4,500	\$4,500
344	7	ANIM IMPOUND FEE-ST JOSPH	\$45	\$0	\$115	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$214	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$384	\$500	\$500	\$500
351	20	PENALTIES	\$10,240	\$7,000	\$9,500	\$9,500
		FEES AND FINES	\$47,270	\$36,500	\$40,359	\$46,000
361	10	INVESTMENT INTEREST	\$1,445	\$0	\$2,500	\$2,000
363	10	GIFTS AND DONATIONS	\$0	\$0	\$50	\$0
369	90	OTHER MISC. REVENUE	\$10	\$0	\$236	\$0
		MISCELLANEOUS	\$1,455	\$0	\$2,786	\$2,000
REVENUE TOTALS			\$588,756	\$582,807	\$586,104	\$601,792
511	3	REG. FULL-TIME EMPLOYEES	\$239,356	\$269,959	\$269,959	\$269,041
511	4	REG. PART-TIME EMPLOYEES	\$43,226	\$40,707	\$40,707	\$45,470
511	9	OVERTIME	\$8,495	\$9,315	\$9,315	\$9,315
513	1	SOCIAL SECURITY-EMPLOYER	\$21,742	\$23,766	\$23,766	\$24,059
513	2	IMRF - EMPLOYER COST	\$23,991	\$26,423	\$26,423	\$18,620
513	4	WORKERS' COMPENSATION INS	\$6,839	\$7,519	\$7,519	\$22,865
513	5	UNEMPLOYMENT INSURANCE	\$2,733	\$1,736	\$1,738	\$1,984
513	6	EMPLOYEE HEALTH/LIFE INS	\$38,039	\$70,000	\$70,000	\$77,752
		PERSONNEL	\$384,421	\$449,425	\$449,427	\$469,106
522	1	STATIONERY & PRINTING	\$1,623	\$1,500	\$1,898	\$1,500
522	2	OFFICE SUPPLIES	\$2,125	\$1,500	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$69	\$100	\$70	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$6,842	\$6,000	\$6,000	\$7,000
522	10	FOOD	\$2,260	\$2,000	\$2,000	\$3,000
522	11	MEDICAL SUPPLIES	\$11,823	\$10,000	\$7,625	\$7,000
522	15	GASOLINE & OIL	\$7,612	\$6,000	\$6,000	\$8,000
522	19	UNIFORMS	\$3,205	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$11,855	\$6,500	\$4,589	\$3,600
522	60	PURCHASE RABIES TAGS	\$1,760	\$1,800	\$1,800	\$1,800
522	93	OPERATIONAL SUPPLIES	\$14,199	\$13,000	\$11,000	\$13,000

Fund 091 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
COMMODITIES			\$63,373	\$49,400	\$43,182	\$47,200
533	6	MEDICAL/DENTAL/MENTL HLTH	\$100	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$5,346	\$7,000	\$6,000	\$6,000
533	20	INSURANCE	\$8,469	\$5,000	\$6,000	\$9,000
533	22	LABORATORY FEES	\$2,310	\$1,000	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$2,978	\$0	\$3,000	\$3,000
533	30	GAS SERVICE	\$4,021	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$6,819	\$4,000	\$4,000	\$6,000
533	32	WATER SERVICE	\$839	\$1,000	\$700	\$1,000
533	33	TELEPHONE SERVICE	\$3,734	\$3,500	\$3,500	\$4,100
533	36	WASTE DISPOSAL & RECYCLNG	\$5,763	\$6,000	\$6,000	\$6,000
533	40	AUTOMOBILE MAINTENANCE	\$3,919	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$740	\$500	\$500	\$700
533	70	LEGAL NOTICES,ADVERTISING	\$1,266	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,923	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$370	\$150	\$225	\$350
533	95	CONFERENCES & TRAINING	\$1,643	\$1,300	\$1,000	\$1,000
533	97	IMPOUNDMENTS	\$140	\$100	\$100	\$100
534	37	FINANCE CHARGES,BANK FEES	\$112	\$0	\$62	\$0
534	59	JANITORIAL SERVICES	\$593	\$700	\$500	\$500
534	66	UNIV OF IL SURGICAL FEES	\$650	\$0	\$5,000	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$4,660	\$3,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$9,745	\$6,000	\$6,000	\$11,000
534	89	MAHOMET ANIM IMPOUND FEES	\$52	\$0	\$0	\$0
534	90	VILLAGES ANIM IMPOUND FEE	\$954	\$3,000	\$3,000	\$3,000
534	91	ST JOSPH ANIM IMPOUND FEE	\$45	\$0	\$0	\$0
534	92	SAVOY ANIM IMPOUND FEES	\$214	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$384	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$2,860	\$1,500	\$1,500	\$1,500
SERVICES			\$70,649	\$56,850	\$66,187	\$78,350
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$46,000
CAPITAL			\$0	\$0	\$0	\$46,000
EXPENDITURE TOTALS			\$518,443	\$555,675	\$558,796	\$640,656

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$245,603	\$272,911	\$234,047

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. Animal Control plans to replace a van in FY2019 anticipated to cost \$46,000, which is the reason for the fund balance drop in FY2019.

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
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.

Staffing levels will remain the same.

There are no foreseen increases in revenue for this budget in FY2019. We will be implementing new vaccination programs in FY2019 to help increase vaccination and registration compliance.

FINANCIAL

Fund 091 Dept 047			2017 Actual	2018 Original	2018 Projected	2019 Budget
322	30	ANIMAL LICENSES	\$272,015	\$270,000	\$265,000	\$270,000
		LICENSES AND PERMITS	\$272,015	\$270,000	\$265,000	\$270,000
361	10	INVESTMENT INTEREST	\$1,445	\$0	\$2,500	\$2,000
363	10	GIFTS AND DONATIONS	\$0	\$0	\$50	\$0
369	90	OTHER MISC. REVENUE	\$10	\$0	\$236	\$0
		MISCELLANEOUS	\$1,455	\$0	\$2,786	\$2,000
REVENUE TOTALS			\$273,470	\$270,000	\$267,786	\$272,000
511	3	REG. FULL-TIME EMPLOYEES	\$89,651	\$98,700	\$98,700	\$100,433
511	9	OVERTIME	\$640	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$6,730	\$7,551	\$7,551	\$7,683
513	2	IMRF - EMPLOYER COST	\$7,427	\$8,133	\$8,133	\$5,946
513	4	WORKERS' COMPENSATION INS	\$2,170	\$2,389	\$2,389	\$7,301
513	5	UNEMPLOYMENT INSURANCE	\$647	\$496	\$498	\$496
513	6	EMPLOYEE HEALTH/LIFE INS	\$18,498	\$20,000	\$20,000	\$21,228
		PERSONNEL	\$125,763	\$137,269	\$137,271	\$143,087
522	1	STATIONERY & PRINTING	\$1,623	\$1,500	\$1,898	\$1,500
522	2	OFFICE SUPPLIES	\$2,125	\$1,500	\$1,200	\$1,200
522	3	BOOKS, PERIODICALS & MAN.	\$69	\$100	\$70	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$6,842	\$6,000	\$6,000	\$7,000

522	19	UNIFORMS	\$115	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,793	\$5,500	\$2,100	\$2,100
522	60	PURCHASE RABIES TAGS	\$1,760	\$1,800	\$1,800	\$1,800
		COMMODITIES	\$14,327	\$16,400	\$13,068	\$13,700
533	7	PROFESSIONAL SERVICES	\$5,346	\$7,000	\$6,000	\$6,000
533	20	INSURANCE	\$6,615	\$5,000	\$6,000	\$7,000
533	29	COMPUTER/INF TCH SERVICES	\$2,978	\$0	\$3,000	\$3,000
533	30	GAS SERVICE	\$4,021	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$6,819	\$4,000	\$4,000	\$6,000
533	32	WATER SERVICE	\$839	\$1,000	\$700	\$1,000
533	33	TELEPHONE SERVICE	\$1,136	\$1,500	\$1,500	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$5,763	\$6,000	\$6,000	\$6,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,266	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,923	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$170	\$150	\$125	\$150
533	95	CONFERENCES & TRAINING	\$1,414	\$300	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$112	\$0	\$62	\$0
534	59	JANITORIAL SERVICES	\$593	\$700	\$500	\$500
		SERVICES	\$38,995	\$33,650	\$35,887	\$39,150
		EXPENDITURE TOTALS	\$179,085	\$187,319	\$186,226	\$195,937

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Registration of Dogs	17,767	12,000	12,000
Registration of Cats	6,940	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.

A planned purchase for a new van will occur in FY2019.

Any deficit of revenue to expenditure for Animal Warden Services will be covered in part by the Animal Registration Fees collected by the County.

FINANCIAL

Fund 091 Dept 247			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$113,410	\$116,950	\$116,950	\$119,405
337	21	LOCAL GOVT REIMBURSEMENT	\$13,031	\$11,861	\$11,768	\$12,015
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$126,441	\$128,811	\$128,718	\$131,420
351	20	PENALTIES	\$10,240	\$7,000	\$9,500	\$9,500
		FEES AND FINES	\$10,240	\$7,000	\$9,500	\$9,500
REVENUE TOTALS			\$136,681	\$135,811	\$138,218	\$140,920
511	3	REG. FULL-TIME EMPLOYEES	\$97,999	\$111,312	\$111,312	\$108,660
511	9	OVERTIME	\$6,243	\$8,800	\$8,800	\$8,800
513	1	SOCIAL SECURITY-EMPLOYER	\$7,762	\$8,515	\$8,515	\$8,312
513	2	IMRF - EMPLOYER COST	\$8,564	\$9,172	\$9,172	\$6,433
513	4	WORKERS' COMPENSATION INS	\$2,372	\$2,694	\$2,694	\$7,900
513	5	UNEMPLOYMENT INSURANCE	\$995	\$496	\$496	\$744
513	6	EMPLOYEE HEALTH/LIFE INS	\$18,813	\$30,000	\$30,000	\$34,186
		PERSONNEL	\$142,748	\$170,989	\$170,989	\$175,035
522	15	GASOLINE & OIL	\$7,612	\$6,000	\$6,000	\$8,000
522	19	UNIFORMS	\$2,577	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$10,062	\$1,000	\$742	\$1,000
		COMMODITIES	\$20,251	\$8,000	\$7,742	\$10,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$100	\$0	\$0	\$0
533	20	INSURANCE	\$1,854	\$0	\$0	\$2,000
533	22	LABORATORY FEES	\$2,310	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$2,598	\$2,000	\$2,000	\$2,600
533	40	AUTOMOBILE MAINTENANCE	\$3,919	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$636	\$500	\$500	\$700
533	95	CONFERENCES & TRAINING	\$229	\$1,000	\$1,000	\$1,000
		SERVICES	\$11,646	\$8,600	\$8,600	\$11,400

544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$46,000
		CAPITAL	\$0	\$0	\$0	\$46,000
EXPENDITURE TOTALS			\$174,645	\$187,589	\$187,331	\$242,435

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Annual Calls for Service	1,735	2,000	2,000
Contracts for Animal Control Services	17	17	17
Dangerous/Vicious Dog Declarations	3	5	5
Animal Bites Investigated	309	350	350

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 FY2019 budget –is covered by animal registration fees collected by the County.

There are no major purchases planned for FY2019 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$73,927	\$76,159	\$76,159	\$77,758
336	2	URBANA CITY	\$36,300	\$37,483	\$37,483	\$38,270
336	3	VILLAGE OF RANTOUL	\$11,759	\$11,759	\$11,759	\$12,005
336	14	VILLAGE OF SAVOY	\$7,911	\$8,069	\$8,069	\$8,238
336	24	VILLAGE OF FISHER	\$1,709	\$0	\$1,745	\$1,782
336	26	VILLAGE OF TOLONO	\$3,132	\$3,132	\$3,132	\$3,197
337	21	LOCAL GOVT REIMBURSEMENT	\$6,837	\$10,894	\$10,894	\$11,122
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$141,575	\$147,496	\$149,241	\$152,372
344	1	ANIM IMPOUND FEES-COUNTY	\$2,690	\$2,000	\$2,000	\$2,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,660	\$3,000	\$3,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$9,725	\$6,000	\$6,000	\$11,000
344	4	ANIM SERVICES COST REIMB	\$15,008	\$13,000	\$14,000	\$13,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$331	\$0	\$244	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,973	\$4,500	\$4,500	\$4,500
344	7	ANIM IMPOUND FEE-ST JOSPH	\$45	\$0	\$115	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$214	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$384	\$500	\$500	\$500
		FEES AND FINES	\$37,030	\$29,500	\$30,859	\$36,500
REVENUE TOTALS			\$178,605	\$176,996	\$180,100	\$188,872
511	3	REG. FULL-TIME EMPLOYEES	\$51,706	\$59,947	\$59,947	\$59,948
511	4	REG. PART-TIME EMPLOYEES	\$43,226	\$40,707	\$40,707	\$45,470
511	9	OVERTIME	\$1,612	\$515	\$515	\$515
513	1	SOCIAL SECURITY-EMPLOYER	\$7,250	\$7,700	\$7,700	\$8,064
513	2	IMRF - EMPLOYER COST	\$8,000	\$9,118	\$9,118	\$6,241
513	4	WORKERS' COMPENSATION INS	\$2,297	\$2,436	\$2,436	\$7,664
513	5	UNEMPLOYMENT INSURANCE	\$1,091	\$744	\$744	\$744
513	6	EMPLOYEE HEALTH/LIFE INS	\$728	\$20,000	\$20,000	\$22,338
		PERSONNEL	\$115,910	\$141,167	\$141,167	\$150,984

Fund 091 Dept 248			2017 Actual	2018 Original	2018 Projected	2019 Budget
522	10	FOOD	\$2,260	\$2,000	\$2,000	\$3,000
522	11	MEDICAL SUPPLIES	\$11,823	\$10,000	\$7,625	\$7,000
522	19	UNIFORMS	\$513	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$1,747	\$500
522	93	OPERATIONAL SUPPLIES	\$14,199	\$13,000	\$11,000	\$13,000
		COMMODITIES	\$28,795	\$25,000	\$22,372	\$23,500
533	42	EQUIPMENT MAINTENANCE	\$104	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$200	\$0	\$100	\$200
533	97	IMPOUNDMENTS	\$140	\$100	\$100	\$100
534	66	UNIV OF IL SURGICAL FEES	\$650	\$0	\$5,000	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$4,660	\$3,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$9,745	\$6,000	\$6,000	\$11,000
534	89	MAHOMET ANIM IMPOUND FEES	\$52	\$0	\$0	\$0
534	90	VILLAGES ANIM IMPOUND FEE	\$954	\$3,000	\$3,000	\$3,000
534	91	ST JOSPH ANIM IMPOUND FEE	\$45	\$0	\$0	\$0
534	92	SAVOY ANIM IMPOUND FEES	\$214	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$384	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$2,860	\$1,500	\$1,500	\$1,500
		SERVICES	\$20,008	\$14,600	\$21,700	\$27,800
EXPENDITURE TOTALS			\$164,713	\$180,767	\$185,239	\$202,284

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of Dogs Impounded	725	800	800
Number of Cats Impounded	676	700	700
Low Income Spay/Neuter Program	256	200	200
Contracts for Impoundment services	22	20	20
State of Illinois Facility License Renewed	Yes	Yes	Yes

CAPITAL ASSET REPLACEMENT FUND (CARF)

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. Beginning in FY2006, 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 grant funds.

BUDGET HIGHLIGHTS

Per the FY2019 Budget Process Resolution, the County Board directed the CARF be prepared utilizing all available General Fund and Public Safety Sales Tax Fund revenues to prioritize the County's technology and facility needs.

The Nursing Home Fund owes the Capital Asset Replacement Fund a total of \$54,841 for expenditures paid on its behalf in FY2017 for installation of a Fire Alarm System and Chiller Compressor Replacement. In FY2018, this fund paid for replacement of the kitchen and laundry boiler, \$15,500, which brings the total owed by the home to this fund at \$70,341.

Software

The FY2019 budget includes funding for Real Estate Tax Cycle software to replace the current in-house system, Jail Management Software as a Service (SaaS), and law enforcement civil processing SaaS. The County is presently one of only three clients in the nation utilizing eventually unsupported jail management software on an AS/400. The FY2018 budget included funding to accommodate a SaaS contract for replacing the County's in-house financial and human resources system with cloud-based Enterprise Resource Planning (ERP) software. Due to the planned replacement of Real Estate Tax Cycle software in FY2019, ERP software implementation was deferred in FY2018. Reserve funding for the ERP, will be appropriated in FY2019 in order to allow the County to start on the project prior to FY2020 if feasible.

The FY2019 budget includes funding for implementation of an Information Security Operations Center system to enhance perimeter security, expanded utilization of Microsoft Azure cloud services, and a unified messaging solution to replace the County's obsolete voicemail and phone answering system.

Facilities

The Facilities CARF budget is under the direction of the Facilities Committee. In November 2017, the Facilities Committee approved a 10-Year Capital Facilities Plan, which was subsequently approved by the County Board in May 2018, <http://www.co.champaign.il.us/FacilitiesPlans/PDFS/10-Year Capital Facilities Plan.pdf>. A copy of the plan is included in the Supplemental Information section of the Budget document. The plan was based on the County's 2015 Facility Condition Assessment; however, excludes interior improvements. It also excludes facility maintenance for the Champaign County Nursing Home, Sheriff's Office and downtown jail.

In FY2019 funding for the facilities capital budget increases from \$532,261 to \$1.12 million. In FY2020, the plan calls for an additional \$1.11 million for a total \$2.23 million. In FY2018, \$261,331 was appropriated for architectural/engineering services for the potential relocation of the Sheriff's downtown facilities, or for required American's with Disabilities Act (ADA) improvements. The Facilities Committee will resume discussion regarding a plan for the downtown facilities in 2019. This appropriation, which has not been expended, will be re-appropriated in FY2019.

FY2019 Funding

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. The CARF budget is initially prepared with full funding for items scheduled for replacement in the budget fiscal year, and reserve funding for items scheduled for replacement in future fiscal years. Due to the lack of available revenue, for many years the budget has been revised to include current funding only. In FY2019, the County was able to fund current items scheduled for replacement as well as provide reserve funding for future items scheduled for replacement. The table below shows the difference between full funding and current only funding.

FY2019 CARF Funding	Full Funding	Current Only Funding	Difference
General Corporate	\$760,948	\$640,910	\$120,038
Public Safety Sales Tax	\$658,761	\$480,618	\$178,143
Total	\$1,469,709	\$1,171,528	\$298,181

Other funding sources include \$10,000 from the Probation Services Fund, \$36,783 from the Court Automation Fund for the AS/400 lease, and \$1.12 million from the Physical Plant budget for facilities maintenance.

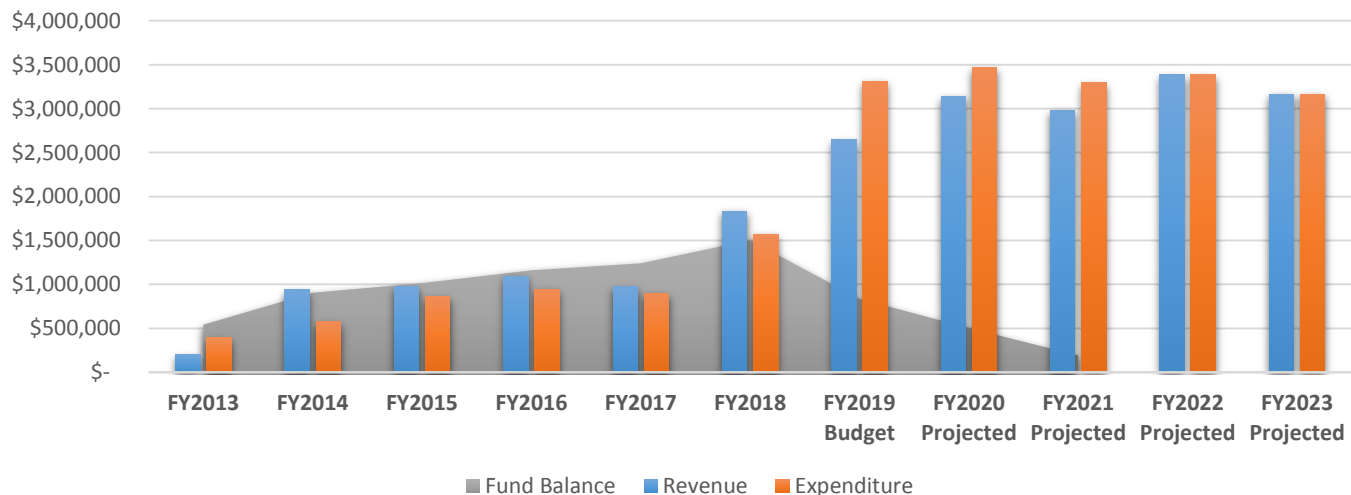
In FY2019, the budgeted increase in CARF expenditures is the result of appropriating for new software and technology, moving software maintenance expenditures that are now cloud-based services to CARF in order to capitalize those costs, an increased investment in facilities, and for scheduled equipment purchases or purchases that have been deferred from prior fiscal years. Departments may or may not choose to replace items budgeted for replacement in FY2019; however, they have the ability to do so if necessary.

Funding Future Fiscal Years

Because most items are on a 5 to 7-year replacement cycle, the continued practice of using reserve funding without restoring it will diminish the fund balance, which is reflected in the chart on the following page. If the County is unable to reserve funding for future fiscal years, there will be an increased reliance on the transfers from General and Public Safety Sales Tax funds to pay for CARF expenditures. Because departments are cognizant of the County's fiscal challenges, some items scheduled for replacement are deferred beyond their scheduled replacement. This deferral helps preserve the fund balance to some extent. The table on the following page is an estimate of CARF appropriations required for the next four fiscal years. These estimates will be influenced if items scheduled for replacement in FY2019 are deferred until future fiscal years, thereby increasing the amount of appropriation required in order to allow departments to replace those items with reserve funds.

Fiscal Year	FY2020	FY2021	FY2022	FY2023
Projected CARF Appropriation (including Facilities)	\$3,420,175	\$3,247,471	\$3,334,548	\$3,114,166

Capital Asset Replacement Fund



FINANCIAL

Fund 105 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	85	DEPT COMMRC ECON OPPORTUN FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,550 \$18,550	\$0 \$0	\$0 \$0	\$0 \$0
361	10	INVESTMENT INTEREST	\$4,745	\$0	\$8,500	\$8,500
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$5,017 \$9,762	\$0 \$0	\$0 \$8,500	\$0 \$8,500
371	6	FROM PUB SAF SALES TAX FD	\$162,564	\$1,039,875	\$1,039,875	\$658,761
371	13	FROM COURT AUTOMTN FND613	\$0	\$0	\$0	\$36,783
371	18	FROM PROB SERV FUND 618	\$40,652	\$10,000	\$10,000	\$10,000
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$742,180 \$945,396	\$775,985 \$1,825,860	\$775,985 \$1,825,860	\$1,880,948 \$2,586,492
REVENUE TOTALS			\$973,708	\$1,825,860	\$1,834,360	\$2,594,992
522	44	EQUIPMENT LESS THAN \$5000	\$227,502	\$411,901	\$541,983	\$745,321
522	45	VEH EQUIP LESS THAN \$5000	\$3,522	\$0	\$172,287	\$0
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$0	\$3,393	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$293 \$231,317	\$0 \$411,901	\$0 \$717,663	\$0 \$745,321
533	2	ARCHITECT SERVICES	\$10,036	\$136,782	\$17,872	\$261,113
533	4	ENGINEERING SERVICES	\$60,502	\$124,331	\$27,400	\$0

533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$688,657
533	42	EQUIPMENT MAINTENANCE	\$27,946	\$12,037	\$52,836	\$120,733
533	44	MAIN ST JAIL REPAIR-MAINT	\$0	\$0	\$10,356	\$0
533	46	1905 E MAIN REPAIR-MAINT	\$3,129	\$80,000	\$239,214	\$0
533	47	JUV DET CTR REPAIR-MAINT	\$0	\$25,000	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$15,510	\$0	\$0	\$0
534	27	ANIM SERV FACIL RPR-MAINT	\$8,043	\$0	\$0	\$0
534	70	BROOKNS BLDG REPAIR-MAINT	\$0	\$0	\$20,392	\$0
534	72	SATELLITE JAIL REPAIR-MNT	\$0	\$110,000	\$0	\$0
		SERVICES	\$125,166	\$488,150	\$368,070	\$1,070,503
544	13	202 ART BARTELL BLDG CNST	\$83,217	\$0	\$0	\$0
544	16	COURTS FACILITY CONST/IMP	\$0	\$250,000	\$0	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$67,261	\$265,342	\$75,000
544	18	BROOKNS BLDG CONST/IMPROV	\$252,638	\$0	\$0	\$175,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$0	\$0	\$5,000
544	25	1905 E MAIN CONST/IMPROVE	\$31,634	\$0	\$0	\$565,000
544	29	NUR HM BLDG CONST/IMPROVE	\$31,300	\$0	\$15,500	\$0
544	30	AUTOMOBILES, VEHICLES	\$95,694	\$95,500	\$52,700	\$186,625
544	31	RADIO EQUIPMENT	\$0	\$443,489	\$7,715	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$466,996	\$15,023	\$81,816
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$5,500	\$20,000
544	41	PARKING LOT/SIDEWLK CONST	\$7,180	\$0	\$88,000	\$300,000
544	85	POLICE EQUIPMENT	\$0	\$186,000	\$0	\$0
		CAPITAL	\$501,663	\$1,509,246	\$449,780	\$1,408,441
581	3	CAPITAL LEASE PRINC PMTS	\$34,475	\$35,140	\$35,140	\$35,822
582	3	INTEREST ON CAPITAL LEASE	\$2,307	\$1,642	\$1,642	\$961
		DEBT	\$36,782	\$36,782	\$36,782	\$36,783
EXPENDITURE TOTALS			\$894,928	\$2,446,079	\$1,572,295	\$3,261,048

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$1,239,908	\$1,501,973	\$835,917

The Fund balance goal is \$1,000,000. The greater than 10% fund balance increase in FY2018 is due to unspent appropriation for items or projects that were deferred. The greater than 10% fund balance decrease in FY2019 is the result of appropriating to spend reserves from prior fiscal years for items scheduled to be replaced in the current year.

COUNTY BOARD

Capital Asset Replacement Fund 105-010

FINANCIAL

Fund 105 Dept 010			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$4,745	\$0	\$8,500	\$8,500
		MISCELLANEOUS	\$4,745	\$0	\$8,500	\$8,500
371	80	FROM GENERAL CORP FND 080	\$111	\$0	\$0	\$0
		INTERFUND REVENUE	\$111	\$0	\$0	\$0
REVENUE TOTALS			\$4,856	\$0	\$8,500	\$8,500
522	44	EQUIPMENT LESS THAN \$5000	\$238	\$2,000	\$0	\$2,115
		COMMODITIES	\$238	\$2,000	\$0	\$2,115
EXPENDITURE TOTALS			\$238	\$2,000	\$0	\$2,115

ADMINISTRATIVE SERVICES

Capital Asset Replacement Fund 105-016

FINANCIAL

Fund 105 Dept 016			2017 Actual	2018 Original	2018 Projected	2019 Budget
369	90	OTHER MISC. REVENUE	\$1,447	\$0	\$0	\$0
		MISCELLANEOUS	\$1,447	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$6,951	\$0	\$0	\$0
		INTERFUND REVENUE	\$6,951	\$0	\$0	\$0
REVENUE TOTALS			\$8,398	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$4,449	\$15,725	\$969	\$2,915
		COMMODITIES	\$4,449	\$15,725	\$969	\$2,915
533	42	EQUIPMENT MAINTENANCE	\$76	\$0	\$0	\$0
		SERVICES	\$76	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,500	\$0	\$28,696
		CAPITAL	\$0	\$6,500	\$0	\$28,696
EXPENDITURE TOTALS			\$4,525	\$22,225	\$969	\$31,611

AUDITOR
Capital Asset Replacement Fund 105-020

FINANCIAL

Fund 105 Dept 020			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080	\$4,207	\$0	\$0	\$1,495
		INTERFUND REVENUE	\$4,207	\$0	\$0	\$1,495
		REVENUE TOTALS	\$4,207	\$0	\$0	\$1,495
522	44	EQUIPMENT LESS THAN \$5000	\$1,427	\$1,980	\$2,055	\$0
		COMMODITIES	\$1,427	\$1,980	\$2,055	\$0
		EXPENDITURE TOTALS	\$1,427	\$1,980	\$2,055	\$0

BOARD OF REVIEW

Capital Asset Replacement Fund 105-021

FINANCIAL

Fund 105 Dept 021			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080	\$752	\$2,483	\$2,483	\$0
		INTERFUND REVENUE	\$752	\$2,483	\$2,483	\$0
		REVENUE TOTALS	\$752	\$2,483	\$2,483	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$752	\$3,480	\$0	\$3,480
		COMMODITIES	\$752	\$3,480	\$0	\$3,480
		EXPENDITURE TOTALS	\$752	\$3,480	\$0	\$3,480

COUNTY CLERK

Capital Asset Replacement Fund 105-022

FINANCIAL

Fund 105 Dept 022			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080	\$300	\$0	\$0	\$4,167
		INTERFUND REVENUE	\$300	\$0	\$0	\$4,167
		REVENUE TOTALS	\$300	\$0	\$0	\$4,167
533	42	EQUIPMENT MAINTENANCE	\$300	\$0	\$0	\$0
		SERVICES	\$300	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$300	\$0	\$0	\$0

SUPERVISOR OF ASSESSMENTS

Capital Asset Replacement Fund 105-025

FINANCIAL

Fund 105 Dept 025			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$7,503 \$7,503	\$7,958 \$7,958	\$7,958 \$7,958	\$10,214 \$10,214
REVENUE TOTALS			\$7,503	\$7,958	\$7,958	\$10,214
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$3,400 \$3,400	\$9,484 \$9,484	\$3,486 \$3,486	\$2,275 \$2,275
533	42	EQUIPMENT MAINTENANCE SERVICES	\$6,675 \$6,675	\$0 \$0	\$5,001 \$5,001	\$5,091 \$5,091
EXPENDITURE TOTALS			\$10,075	\$9,484	\$8,487	\$7,366

TREASURER

Capital Asset Replacement Fund 105-026

FINANCIAL

Fund 105 Dept 026			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080	\$1,582	\$0	\$0	\$0
		INTERFUND REVENUE	\$1,582	\$0	\$0	\$0
		REVENUE TOTALS	\$1,582	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,582	\$0	\$0	\$970
		COMMODITIES	\$1,582	\$0	\$0	\$970
		EXPENDITURE TOTALS	\$1,582	\$0	\$0	\$970

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

FINANCIAL

Fund 105 Dept 028			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	6	FROM PUB SAF SALES TAX FD	\$0	\$264,556	\$264,556	\$109,499
371	13	FROM COURT AUTOMTN FND613	\$0	\$0	\$0	\$36,783
371	18	FROM PROB SERV FUND 618	\$30,652	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$98,655	\$254,696	\$254,696	\$450,816
		INTERFUND REVENUE	\$129,307	\$519,252	\$519,252	\$597,098
		REVENUE TOTALS	\$129,307	\$519,252	\$519,252	\$597,098
522	44	EQUIPMENT LESS THAN \$5000	\$51,806	\$201,387	\$223,025	\$320,062
		COMMODITIES	\$51,806	\$201,387	\$223,025	\$320,062
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$326,974
533	42	EQUIPMENT MAINTENANCE	\$12,172	\$8,042	\$36,390	\$87,532
		SERVICES	\$12,172	\$8,042	\$36,390	\$414,506
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$306,500	\$15,023	\$18,120
		CAPITAL	\$0	\$306,500	\$15,023	\$18,120
581	3	CAPITAL LEASE PRINC PMTS	\$34,475	\$35,140	\$35,140	\$35,822
582	3	INTEREST ON CAPITAL LEASE	\$2,307	\$1,642	\$1,642	\$961
		DEBT	\$36,782	\$36,782	\$36,782	\$36,783
		EXPENDITURE TOTALS	\$100,760	\$552,711	\$311,220	\$789,471

PUBLIC DEFENDER
Capital Asset Replacement Fund 105-036

FINANCIAL

Fund 105 Dept 036			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080	\$5,396	\$2,094	\$2,094	\$10,403
		INTERFUND REVENUE	\$5,396	\$2,094	\$2,094	\$10,403
		REVENUE TOTALS	\$5,396	\$2,094	\$2,094	\$10,403
522	44	EQUIPMENT LESS THAN \$5000	\$5,227	\$1,000	\$0	\$2,000
		COMMODITIES	\$5,227	\$1,000	\$0	\$2,000
		EXPENDITURE TOTALS	\$5,227	\$1,000	\$0	\$2,000

SHERIFF

Capital Asset Replacement Fund 105-040

FINANCIAL

Fund 105 Dept 040			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	6	FROM PUB SAF SALES TAX FD	\$33,738	\$433,311	\$433,311	\$131,633
371	80	FROM GENERAL CORP FND 080	\$0	\$4,070	\$4,070	\$47,765
		INTERFUND REVENUE	\$33,738	\$437,381	\$437,381	\$179,398
		REVENUE TOTALS	\$33,738	\$437,381	\$437,381	\$179,398
522	44	EQUIPMENT LESS THAN \$5000	\$25,830	\$30,030	\$254,348	\$224,616
522	45	VEH EQUIP LESS THAN \$5000	\$3,522	\$0	\$172,287	\$0
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$0	\$3,393	\$0
		COMMODITIES	\$29,352	\$30,030	\$430,028	\$224,616
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$73,415
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$6,750	\$23,415
		SERVICES	\$0	\$0	\$6,750	\$96,830
544	31	RADIO EQUIPMENT	\$0	\$425,986	\$0	\$0
544	85	POLICE EQUIPMENT	\$0	\$186,000	\$0	\$0
		CAPITAL	\$0	\$611,986	\$0	\$0
		EXPENDITURE TOTALS	\$29,352	\$642,016	\$436,778	\$321,446

SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

FINANCIAL

Fund 105 Dept 140			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	6	FROM PUB SAF SALES TAX FD	\$60,950	\$0	\$0	\$324,026
371	80	FROM GENERAL CORP FND 080	\$17,380	\$20,736	\$20,736	\$65,428
		INTERFUND REVENUE	\$78,330	\$20,736	\$20,736	\$389,454
REVENUE TOTALS			\$78,330	\$20,736	\$20,736	\$389,454
522	44	EQUIPMENT LESS THAN \$5000	\$50,738	\$31,362	\$0	\$12,744
		COMMODITIES	\$50,738	\$31,362	\$0	\$12,744
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$288,268
533	42	EQUIPMENT MAINTENANCE	\$2,319	\$0	\$0	\$0
		SERVICES	\$2,319	\$0	\$0	\$288,268
544	30	AUTOMOBILES, VEHICLES	\$35,890	\$37,500	\$39,555	\$25,833
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$10,000	\$0	\$20,000
		CAPITAL	\$35,890	\$47,500	\$39,555	\$45,833
EXPENDITURE TOTALS			\$88,947	\$78,862	\$39,555	\$346,845

STATE'S ATTORNEY

Capital Asset Replacement Fund 105-041

FINANCIAL

Fund 105 Dept 041			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	6	FROM PUB SAF SALES TAX FD INTERFUND REVENUE	\$33,369 \$33,369	\$400 \$400	\$400 \$400	\$28,630 \$28,630
REVENUE TOTALS			\$33,369	\$400	\$400	\$28,630
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$36,835 \$36,835	\$3,428 \$3,428	\$0 \$0	\$4,428 \$4,428
533	42	EQUIPMENT MAINTENANCE SERVICES	\$1,027 \$1,027	\$0 \$0	\$0 \$0	\$0 \$0
544	30	AUTOMOBILES, VEHICLES CAPITAL	\$0 \$0	\$23,000 \$23,000	\$0 \$0	\$23,000 \$23,000
EXPENDITURE TOTALS			\$37,862	\$26,428	\$0	\$27,428

CORONER

Capital Asset Replacement Fund 105-042

FINANCIAL

Fund 105 Dept 042			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	6	FROM PUB SAF SALES TAX FD	\$10,557	\$875	\$875	\$28,415
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$42,028
		INTERFUND REVENUE	\$10,557	\$875	\$875	\$70,443
		REVENUE TOTALS	\$10,557	\$875	\$875	\$70,443
522	44	EQUIPMENT LESS THAN \$5000	\$9,166	\$0	\$0	\$825
		COMMODITIES	\$9,166	\$0	\$0	\$825
533	42	EQUIPMENT MAINTENANCE	\$246	\$0	\$0	\$0
		SERVICES	\$246	\$0	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$32,000
544	31	RADIO EQUIPMENT	\$0	\$7,752	\$7,715	\$0
		CAPITAL	\$0	\$7,752	\$7,715	\$32,000
		EXPENDITURE TOTALS	\$9,412	\$7,752	\$7,715	\$32,825

EMA

Capital Asset Replacement Fund 105-043

FINANCIAL

Fund 105 Dept 043			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080	\$11,755	\$11,687	\$11,687	\$19,202
		INTERFUND REVENUE	\$11,755	\$11,687	\$11,687	\$19,202
REVENUE TOTALS			\$11,755	\$11,687	\$11,687	\$19,202
522	44	EQUIPMENT LESS THAN \$5000	\$985	\$3,125	\$969	\$1,800
		COMMODITIES	\$985	\$3,125	\$969	\$1,800
544	30	AUTOMOBILES, VEHICLES	\$0	\$35,000	\$0	\$35,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$15,000	\$0	\$15,000
		CAPITAL	\$0	\$50,000	\$0	\$50,000
EXPENDITURE TOTALS			\$985	\$53,125	\$969	\$51,800

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	6	FROM PUB SAF SALES TAX FD	\$14,030	\$0	\$0	\$23,499
371	18	FROM PROB SERV FUND 618	\$10,000	\$10,000	\$10,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$4,597	\$0	\$0	\$8,245
		INTERFUND REVENUE	\$28,627	\$10,000	\$10,000	\$41,744
		REVENUE TOTALS	\$28,627	\$10,000	\$10,000	\$41,744
522	44	EQUIPMENT LESS THAN \$5000	\$14,030	\$0	\$16,160	\$103,436
		COMMODITIES	\$14,030	\$0	\$16,160	\$103,436
533	42	EQUIPMENT MAINTENANCE	\$3,995	\$3,995	\$3,995	\$3,995
		SERVICES	\$3,995	\$3,995	\$3,995	\$3,995
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$108,896	\$0	\$0
		CAPITAL	\$0	\$108,896	\$0	\$0
		EXPENDITURE TOTALS	\$18,025	\$112,891	\$20,155	\$107,431

COURT SERVICES

Capital Asset Replacement Fund 105-052

FINANCIAL

Fund 105 Dept 052			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	6	FROM PUB SAF SALES TAX FD	\$9,920	\$9,620	\$9,620	\$13,059
		INTERFUND REVENUE	\$9,920	\$9,620	\$9,620	\$13,059
REVENUE TOTALS			\$9,920	\$9,620	\$9,620	\$13,059
522	44	EQUIPMENT LESS THAN \$5000	\$10,498	\$26,680	\$37,266	\$21,976
		COMMODITIES	\$10,498	\$26,680	\$37,266	\$21,976
544	31	RADIO EQUIPMENT	\$0	\$9,751	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$20,100	\$0	\$0
		CAPITAL	\$0	\$29,851	\$0	\$0
EXPENDITURE TOTALS			\$10,498	\$56,531	\$37,266	\$21,976

PUBLIC PROPERTIES

Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080	\$47,679	\$10,000	\$10,000	\$97,600
		INTERFUND REVENUE	\$47,679	\$10,000	\$10,000	\$97,600
		REVENUE TOTALS	\$47,679	\$10,000	\$10,000	\$97,600
522	44	EQUIPMENT LESS THAN \$5000	\$6,528	\$79,400	\$969	\$40,589
		COMMODITIES	\$6,528	\$79,400	\$969	\$40,589
533	42	EQUIPMENT MAINTENANCE	\$689	\$0	\$700	\$700
		SERVICES	\$689	\$0	\$700	\$700
544	30	AUTOMOBILES, VEHICLES	\$59,804	\$0	\$13,145	\$70,792
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$5,500	\$20,000
		CAPITAL	\$59,804	\$0	\$18,645	\$90,792
		EXPENDITURE TOTALS	\$67,021	\$79,400	\$20,314	\$132,081

PLANNING & ZONING

Capital Asset Replacement Fund 105-077

FINANCIAL

Fund 105 Dept 077			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080	\$3,051	\$0	\$0	\$3,585
		INTERFUND REVENUE	\$3,051	\$0	\$0	\$3,585
		REVENUE TOTALS	\$3,051	\$0	\$0	\$3,585
522	44	EQUIPMENT LESS THAN \$5000	\$4,011	\$2,820	\$2,736	\$1,090
		COMMODITIES	\$4,011	\$2,820	\$2,736	\$1,090
533	42	EQUIPMENT MAINTENANCE	\$447	\$0	\$0	\$0
		SERVICES	\$447	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$4,458	\$2,820	\$2,736	\$1,090

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

In May 2018, the County Board approved the Champaign County Facilities 10-Year Capital Plan. With the FY2019 Draft Budget, funding increases from \$532,261 to \$1.12 million. In FY2018, \$261,113 was appropriated for architectural/engineering services for the potential relocation of the Sheriff's downtown facilities. If the Sheriff's Office and downtown jail are not vacated, the County must proceed with the ADA improvements required by its Settlement Agreement with the Department of Justice. The Facilities Committee will commence discussions regarding a plan for these facilities towards the end of FY2018.

FINANCIAL

Fund 105 Dept 059			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	85	DEPT COMMRC ECON OPPORTUN	\$18,550	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,550	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$3,570	\$0	\$0	\$0
		MISCELLANEOUS	\$3,570	\$0	\$0	\$0
371	6	FROM PUB SAF SALES TAX FD	\$0	\$331,113	\$331,113	\$0
371	80	FROM GENERAL CORP FND 080	\$532,261	\$462,261	\$462,261	\$1,120,000
		INTERFUND REVENUE	\$532,261	\$793,374	\$793,374	\$1,120,000
REVENUE TOTALS			\$554,381	\$793,374	\$793,374	\$1,120,000
522	93	OPERATIONAL SUPPLIES	\$293	\$0	\$0	\$0
		COMMODITIES	\$293	\$0	\$0	\$0
533	2	ARCHITECT SERVICES	\$10,036	\$136,782	\$17,872	\$261,113
533	4	ENGINEERING SERVICES	\$60,502	\$124,331	\$27,400	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$0	\$0	\$10,356	\$0
533	46	1905 E MAIN REPAIR-MAINT	\$3,129	\$80,000	\$239,214	\$0
533	47	JUV DET CTR REPAIR-MAINT	\$0	\$25,000	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$15,510	\$0	\$0	\$0
534	27	ANIM SERV FACIL RPR-MAINT	\$8,043	\$0	\$0	\$0
534	70	BROOKNS BLDG REPAIR-MAINT	\$0	\$0	\$20,392	\$0
534	72	SATELLITE JAIL REPAIR-MNT	\$0	\$110,000	\$0	\$0
		SERVICES	\$97,220	\$476,113	\$315,234	\$261,113
544	13	202 ART BARTELL BLDG CNST	\$83,217	\$0	\$0	\$0
544	16	COURTS FACILITY CONST/IMP	\$0	\$250,000	\$0	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$67,261	\$265,342	\$75,000
544	18	BROOKNS BLDG CONST/IMPROV	\$252,638	\$0	\$0	\$175,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$0	\$0	\$5,000
544	25	1905 E MAIN CONST/IMPROVE	\$31,634	\$0	\$0	\$565,000

544	29	NUR HM BLDG CONST/IMPROVE	\$31,300	\$0	\$15,500	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$7,180	\$0	\$88,000	\$300,000
		CAPITAL	\$405,969	\$317,261	\$368,842	\$1,120,000
		EXPENDITURE TOTALS	\$503,482	\$793,374	\$684,076	\$1,381,113

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 state legislature imposed a 2% collection fee on Public Safety Sales Tax revenue effective July 1, 2017. In FY2017 this resulted in the loss of \$57,000 in county revenue. The legislature reduced the fee to 1.5% in July 2018. It is estimated the impact of the fee in FY2018, which applies to twelve months, will be \$83,000.

The ¼ cent Public Safety Sales Tax is the primary source of revenue for this fund. Revenue in FY2019 for the tax is budgeted at \$4.92 million, 1.5% over FY2018 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.

In FY2019, budgeted revenues exceed budgeted expenditures by \$42,635.

The following summarizes expenditure highlights for FY2019:

Debt Service

- Forty-seven percent, \$2.32 million, of public safety sales tax fund revenue is budgeted for debt service on bonds issued for the construction of the Courthouse and Juvenile Detention Center.

Justice Technology

- Partial funding for software maintenance for the Courts Technology system (JANO), \$30,000, is paid from this fund.
- Beginning in FY2019, the County will implement Jail Management Software as a Service to be paid from the Capital Asset Replacement Fund. Previously, software maintenance for the County's current jail management software, which will eventually be unsupported, was paid from this fund.

Delinquency Prevention

- Five percent of FY2018 revenue is designated for delinquency prevention grant funding in FY2019, \$242,500.
- In FY2018, \$15,000 of the Fund Balance was appropriated for Youth Assessment Center (YAC) moving expenses. It is estimated that \$64,063 of previously unspent Delinquency Prevention grant funding from prior years will remain within the Public Safety Sales Tax Fund Balance at the end of FY2018. Funds are to be appropriated to future one-time expenditures for these initiatives.

County Board

- Funding for the Re-Entry Program is appropriated at \$100,000. In June 2018, the County Board approved a one-year extension of its contract with Rosecrance from July 1, 2018 through June 30,

2019 at a cost of \$50,000 in FY2019. The remaining \$50,000 appropriation is available should the contract be extended, or the funds are otherwise directed by the County Board.

- A transfer to General Corporate Fund budgets (Corrections \$87,170 and General County \$9,502) to offset the salary and health insurance cost of one lieutenant dedicated to Classification System oversight and development in the Jail.
- A transfer to the Sheriff's Law Enforcement budget for \$587,739, for METCAD costs.
- A transfer of \$60,881 to the Specialty Courts Fund for the salary and health insurance of the Specialty Courts Coordinator position.
- Payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund, \$2,000.
- A transfer to the Capital Asset Replacement Fund (CARF) for the technology needs of criminal justice system offices, \$658,761.*
- A transfer of \$800,000 to the General Corporate Fund to offset the utilities and minor maintenance costs of public safety buildings.

FINANCIAL

Fund 106 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$4,733,219 \$4,733,219	\$4,672,140 \$4,672,140	\$4,850,000 \$4,850,000	\$4,922,750 \$4,922,750
361	10	INVESTMENT INTEREST	\$22,488	\$2,300	\$20,000	\$20,000
369	90	OTHER MISC. REVENUE	\$3,565	\$0	\$0	\$0
		MISCELLANEOUS	\$26,053	\$2,300	\$20,000	\$20,000
		REVENUE TOTALS	\$4,759,272	\$4,674,440	\$4,870,000	\$4,942,750
533	42	EQUIPMENT MAINTENANCE	\$96,970	\$101,400	\$101,400	\$30,000
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$334,038 \$431,008	\$351,600 \$453,000	\$351,600 \$453,000	\$342,500 \$372,500
571	14	TO CAPITAL IMPRV FUND 105	\$162,564	\$1,039,875	\$1,039,875	\$658,761
571	80	TO GENERAL CORP FUND 080	\$480,565	\$895,349	\$895,349	\$1,484,411
571	87	TO DRUG COURTS FUND 685	\$59,035	\$60,881	\$60,881	\$60,881
		INTERFUND EXPENDITURE	\$702,164	\$1,996,105	\$1,996,105	\$2,204,053
581	1	GEN OBLIG BOND PRINCIPAL	\$1,631,707	\$1,305,000	\$1,305,000	\$1,375,000
582	2	INT & FEES-GEN OBLIG BONDS	\$1,898,308	\$1,005,335	\$1,003,960	\$948,562
		DEBT	\$3,530,015	\$2,310,335	\$2,308,960	\$2,323,562
		EXPENDITURE TOTALS	\$4,663,187	\$4,759,440	\$4,758,065	\$4,900,115

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$2,275,436	\$2,387,371	\$2,430,006

Due to bond covenants for debt financing paid from the Public Safety Sales Tax Fund, appropriation for the current fiscal year must be 1.25 times the debt service. In conjunction with the budgeted sales tax revenues, the fund balance reserve for debt service in FY2019 is \$581,000. The General Fund is reliant on borrowing from the Public Safety Sales Tax Fund during the first half of the fiscal year while waiting on the receipt of property tax revenues; therefore, the minimum fund balance recommendation is \$1 million plus the reserve required by the bond covenants, which is \$1.58 million in FY2019.

*Funding for Criminal Justice System Technology and Equipment in the FY2019 Budget

Public Safety Offices Software and Security	\$109,499
Jail Management SaaS	\$288,268
Civil Processing SaaS	\$73,415
Equipment/Computers (Fully Funded)	\$187,579
Total	\$658,761

PUBLIC SAFETY SALES TAX FUND COUNTY BOARD

Fund 106-010

Public Safety Sales Tax revenues, which are not budgeted for debt service and interest, are receipted into this budget. Refer to the Public Safety Sales Tax budget summary document, 106-000, for more detailed information.

FINANCIAL

Fund 106 Dept 010			2017 Actual	2018 Original	2018 Projected	2019 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$1,405,091 \$1,405,091	\$2,364,180 \$2,364,180	\$2,542,040 \$2,542,040	\$2,601,188 \$2,601,188
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$22,488 \$22,488	\$2,300 \$2,300	\$20,000 \$20,000	\$20,000 \$20,000
REVENUE TOTALS			\$1,427,579	\$2,366,480	\$2,562,040	\$2,621,188
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$162,564	\$1,039,875	\$1,039,875	\$658,761
571	80	TO GENERAL CORP FUND 080	\$480,565	\$895,349	\$895,349	\$1,484,411
571	87	TO DRUG COURTS FUND 685 INTERFUND EXPENDITURE	\$59,035 \$702,164	\$60,881 \$1,996,105	\$60,881 \$1,996,105	\$60,881 \$2,204,053
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$1,340 \$1,340	\$2,375 \$2,375	\$1,000 \$1,000	\$2,000 \$2,000
EXPENDITURE TOTALS			\$803,504	\$2,098,480	\$2,097,105	\$2,306,053

PUBLIC SAFETY SALES TAX JUSTICE SYSTEMS TECHNOLOGY

Fund 106-230

Annual maintenance for Clericus Magnus justice system technology (JANO) is paid for out of both this budget and from the Courts Automation Fund budget. Annual maintenance for jail management technology (Tyler/New World) was previously paid from this budget. Champaign County was one of only three clients still using the New World System (NWS) on an AS/400. The County was notified that Tyler/NWS would discontinue support for the legacy software in the near future. The Sheriff's Office received a highly incentivized offer from Tyler Technology to move to a cloud-based Odyssey Jail Management Software. Beginning in FY2019, the Software as a Service (SaaS) contract for jail management is budgeted in the Corrections Capital Asset Replacement Fund budget.

FINANCIAL

Fund 106 Dept 230			2017 Actual	2018 Original	2018 Projected	2019 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$96,970	\$101,400	\$101,400	\$30,000
		SERVICES	\$96,970	\$101,400	\$101,400	\$30,000
		EXPENDITURE TOTALS	\$96,970	\$101,400	\$101,400	\$30,000

DELINQUENCY PREVENTION GRANTS

Public Safety Sales Tax Fund 106-237

BUDGET HIGHLIGHTS

Since January 2016, the County Board has entered in to 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 \$242,500 is budgeted for FY2019 based on anticipated sales tax projections for FY2018.

The balance of the set-aside, unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants at the end of FY2017 is \$79,002. In FY2017, the balance increased by \$61 based on the 5% allocation of revenues for delinquency prevention funding; however, a draw on the reserve up to \$15,000 is anticipated in FY2018 for the relocation expenses of the Center. The Youth Assessment Center's new location is 2011 Round Barn Road, Champaign. The balance of set-aside at the end of FY2018 will be \$64,063 if all \$15,000 is expended. The balance 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 FY2018 and FY2019 are committed to the ongoing development of the Juvenile Assessment Center.

FINANCIAL

Fund 106 Dept 237			2017 Actual	2018 Original	2018 Projected	2019 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$234,038	\$251,600	\$251,600	\$242,500
		SERVICES	\$234,038	\$251,600	\$251,600	\$242,500
EXPENDITURE TOTALS			\$234,038	\$251,600	\$251,600	\$242,500

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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Total dollars appropriated for Juvenile Assessment Center	\$234,038	\$251,600*	\$242,500
Number of Juveniles provided services through the Juvenile Assessment Center (JAC)	462	450	700
Number of Youth Assessment Center Advisory Team Meetings	10	10	10

*FY2018 appropriation included \$15,000 for one-time relocation expenses.

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 countywide GIS system.

BUDGET HIGHLIGHTS

Revenue in fiscal years 2018 and 2019 is projected to remain flat against FY2017 revenue.

The FY2019 expenditure budget covers the following expenses:

1. The County's annual membership fee to the GIS Consortium, which reflects a 2.5% increase.
 2. The County's contribution for future ortho-photography scheduled to be done in FY2020 – 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.
 3. ESRI software licenses for Planning & Zoning, Supervisor of Assessments and the County Clerk.
- LIDAR, Light Detection and Ranging, data for Champaign County was last completed in 2008. FEMA has indicated that updating LIDAR data is a priority since the County data is out of date; although the data it gathers may not necessarily meet the specifications of the County's needs. If FEMA proceeds with the collection of LIDAR data, and the GIS Consortium is able to arrange for a buy-up opportunity, \$20,000 is appropriated in professional services to contribute towards the County's portion of this cost.

FINANCIAL

Fund 107 Dept 010			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	33	RECORDING FEES	\$330,920	\$330,000	\$330,000	\$330,000
		FEES AND FINES	\$330,920	\$330,000	\$330,000	\$330,000
361	10	INVESTMENT INTEREST	\$2,082	\$400	\$2,500	\$2,500
		MISCELLANEOUS	\$2,082	\$400	\$2,500	\$2,500
REVENUE TOTALS			\$333,002	\$330,400	\$332,500	\$332,500
533	7	PROFESSIONAL SERVICES	\$289,808	\$296,628	\$296,628	\$322,461
533	42	EQUIPMENT MAINTENANCE	\$0	\$7,486	\$2,700	\$7,400
		SERVICES	\$289,808	\$304,114	\$299,328	\$329,861
EXPENDITURE TOTALS			\$289,808	\$304,114	\$299,328	\$329,861

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$298,163	\$331,335	\$333,974

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.

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 General Corporate Fund portion of the total Social Security budget is paid through a property tax levy. Historically, the FICA obligations of the Nursing Home for the prior fiscal year have been paid by issuing a Tax Anticipation Warrant (TAW) against the Nursing Home operating levy to be collected in the subsequent fiscal year. The sale of the home, leaves the outstanding FICA obligations for FY2018 unreimbursed in this fund. Therefore, in FY2019 the Social Security levy includes \$435,525 that has been reallocated under PTELL from the Nursing Home operating levy for outstanding amounts owed by the Nursing Home for FICA obligations from FY2018.

FINANCIAL

Fund 188 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	28	CURR PROP TX-SOCIAL SECUR	\$1,641,978	\$1,664,166	\$1,660,490	\$2,168,302
313	28	RE BACKTAX-SOCIAL SECUR	\$1,021	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,407	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,196	\$0	\$0	\$0
		PROPERTY TAXES	\$1,645,602	\$1,664,166	\$1,660,490	\$2,168,302
361	10	INVESTMENT INTEREST	\$3,340	\$0	\$2,800	\$2,800
369	90	OTHER MISC. REVENUE	\$402	\$0	\$0	\$0
		MISCELLANEOUS	\$3,742	\$0	\$2,800	\$2,800
381	19	IMRF/SS REIMBURSEMENT	\$1,210,696	\$1,557,946	\$862,842	\$957,604
		INTERFUND REVENUE	\$1,210,696	\$1,557,946	\$862,842	\$957,604
		REVENUE TOTALS	\$2,860,040	\$3,222,112	\$2,526,132	\$3,128,706
513	1	SOCIAL SECURITY-EMPLOYER	\$2,834,535	\$3,222,112	\$2,961,657	\$2,693,181
		PERSONNEL	\$2,834,535	\$3,222,112	\$2,961,657	\$2,693,181
		EXPENDITURE TOTALS	\$2,834,535	\$3,222,112	\$2,961,657	\$2,693,181

FUND BALANCE

2017 Actual	2018 Projected	2019 Budgeted
\$689,757	\$254,232	\$689,757

The fund balance goal is 15% of the expenditure budget to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues begin to be received. The fund balance decline in FY2018 is the result of the Nursing Home Social Security obligations not being reimbursed through the issuance of a TAW. The Fund Balance is restored in FY2019 through reallocation of a portion of the Nursing Home operating levy to the Social Security levy for amounts owed to the fund for the payroll obligations.

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
381	19	IMRF/SS REIMBURSEMENT	\$465,168	\$436,870	\$0	\$0
		INTERFUND REVENUE	\$465,168	\$436,870	\$0	\$0
		REVENUE TOTALS	\$465,168	\$436,870	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$467,469	\$436,870	\$435,525	\$0
		PERSONNEL	\$467,469	\$436,870	\$435,525	\$0
		EXPENDITURE TOTALS	\$467,469	\$436,870	\$435,525	\$0

SOCIAL SECURITY – GENERAL COUNTY

Fund 188-075

This budget is for 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	28	CURR PROP TX-SOCIAL SECUR	\$1,641,978	\$1,664,166	\$1,660,490	\$2,168,302
313	28	RE BACKTAX-SOCIAL SECUR	\$1,021	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,407	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,196	\$0	\$0	\$0
		PROPERTY TAXES	\$1,645,602	\$1,664,166	\$1,660,490	\$2,168,302
361	10	INVESTMENT INTEREST	\$3,340	\$0	\$2,800	\$2,800
369	90	OTHER MISC. REVENUE	\$402	\$0	\$0	\$0
		MISCELLANEOUS	\$3,742	\$0	\$2,800	\$2,800
381	19	IMRF/SS REIMBURSEMENT	\$745,528	\$1,121,076	\$862,842	\$957,604
		INTERFUND REVENUE	\$745,528	\$1,121,076	\$862,842	\$957,604
		REVENUE TOTALS	\$2,394,872	\$2,785,242	\$2,526,132	\$3,128,706
513	1	SOCIAL SECURITY-EMPLOYER	\$2,367,066	\$2,785,242	\$2,526,132	\$2,693,181
		PERSONNEL	\$2,367,066	\$2,785,242	\$2,526,132	\$2,693,181
		EXPENDITURE TOTALS	\$2,367,066	\$2,785,242	\$2,526,132	\$2,693,181

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 revenue for this fund is from interest earnings. At this time, there are no expenditures planned or budgeted in FY2019. Decisions regarding projects to be funded out of the Courthouse Museum Fund are made by the Lincoln Legacy Committee.

FINANCIAL

Fund 629 Dept 010			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$60	\$12	\$60	\$60
		MISCELLANEOUS	\$60	\$12	\$60	\$60
		REVENUE TOTALS	\$60	\$12	\$60	\$60
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$8,601	\$8,661	\$8,721

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 2017 Update; the fifth five-year update adopted by the County Board in November 2017.

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); 2) income from the three partner municipalities (the City of Champaign, the City of Urbana, and the Village of Savoy) that each approve an annual intergovernmental agreement to share costs associated with Residential Electronics Collection (REC) events held, and 3) contributions received from other local municipalities in Champaign County to support the REC events in order that residents of the municipality may participate in the REC events. The expenditures from the fund are to provide funding assistance for REC events and household hazardous waste collection initiatives held in the County in cooperation with other government agencies and local stakeholders, and to raise awareness of reduction, reuse, and recycling options available within the County.

The year 2019 will be the first year under the new Illinois Consumer Recycling Act whereby participating counties or municipal joint action agencies can opt in to participate in the revamped manufacturers' e-waste program. In 2019, two REC events are planned to be held at the Parkland College host site. The costs to participating local agencies to hold REC events in 2019 are reduced from costs in 2018, however still significant (e.g., expected costs to hire an electronic recycling contractor for each REC event is reduced from \$19,000 to \$13,000).

The Champaign County Solid Waste/Recycling Coordinator has updated the application on file since 2013 with the Illinois EPA to request that IEPA select Champaign County as a venue for a one-day Household Hazardous Waste (HHW) Collection.

Over time, another revenue source will need to be identified to continue funding the REC and sought after HHW collection events as the County is gradually spending down the fund balance in the Solid Waste Fund with the current level of revenue and expense.

During 2018, RPC Planner/Champaign County Solid Waste/Recycling Coordinator will propose to form a municipal joint action agency (MJAA). The purpose of the MJAA will be to provide for efficient and environmentally sound collection, reuse, or disposal of specific types of municipal waste: household hazardous waste, unwanted pharmaceuticals, and unwanted consumer electronics, including all types of televisions. The need to improve the limited options available to our citizens with regard to these categories of municipal waste items persists. The MJAA will engage in outreach efforts to publicize and inform citizens of available options regarding how, when, and where to safely and responsibly reuse or dispose of these items. The proposed MJAA model includes all seven RPC member agencies as initial members, and provides for membership options to be available to other municipalities in Champaign County.

FINANCIAL

Fund 676 Dept 011			2017 Actual	2018 Original	2018 Projected	2019 Budget
321	25	WASTE HAULER LICENSE LICENSES AND PERMITS	\$1,750 \$1,750	\$1,700 \$1,700	\$1,700 \$1,700	\$1,700 \$1,700
336	1	CHAMPAIGN CITY	\$16,150	\$21,000	\$17,000	\$12,943
336	2	URBANA CITY	\$8,154	\$11,000	\$9,000	\$6,622
336	14	VILLAGE OF SAVOY	\$1,485	\$1,900	\$1,600	\$1,204
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$25,789	\$33,900	\$27,600	\$20,769
361	10	INVESTMENT INTEREST	\$301	\$50	\$600	\$300
363	10	GIFTS AND DONATIONS	\$7,287	\$8,457	\$6,785	\$5,000
		MISCELLANEOUS	\$7,588	\$8,507	\$7,385	\$5,300
REVENUE TOTALS			\$35,127	\$44,107	\$36,685	\$27,769
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$750	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$23	\$23
		COMMODITIES	\$0	\$1,000	\$773	\$1,023
533	7	PROFESSIONAL SERVICES	\$37,322	\$45,000	\$35,000	\$36,170
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$0	\$1,000
533	70	LEGAL NOTICES, ADVERTISING	\$0	\$650	\$650	\$650
533	92	CONTRIBUTIONS & GRANTS	\$0	\$3,000	\$0	\$3,000
533	93	DUES AND LICENSES	\$1,100	\$1,200	\$1,200	\$1,200
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$500
		SERVICES	\$38,422	\$50,350	\$37,350	\$42,520
EXPENDITURE TOTALS			\$38,422	\$51,350	\$38,123	\$43,543

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$44,659	\$43,221	\$27,447

The fund balance is available for annual expenditures supporting Residential Electronics Collection (REC) events, one-day household hazardous waste (HHW) collection event, 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. The revenue to expenditure deficit in FY2019 represents the County's contribution to the collection events. Through its Planning Contract with the Regional Planning Commission, the County provides funding for solid waste and recycling coordination.

Expenditures for professional services in FY2019 are budgeted to reflect the maximum cost of planned REC events, the requested IEPA one-day HHW collections, and the initiative to establish a Champaign County Municipal Joint Action Agency to more sustainably address the need for efficient and environmentally

sound collection, reuse, or disposal of specific types of municipal waste: HHW, unwanted pharmaceuticals, and unwanted consumer electronics, including all types of televisions.

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/Recycling Coordinator 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 Residential Electronic Collection (REC) events and seeks to provide one-day HHW collection events in the county, using the resources available with this Fund, to maximize awareness, education, and opportunity for safe management of HHW, unwanted consumer electronics, unwanted pharmaceuticals, and to promote recycling in Champaign County. The RPC Planner continues efforts to facilitate the volunteer HHW Leadership Team to address the ongoing need for a HHW collection option available to county residents. In 2018, the RPC Planner will propose to establish a Champaign County Municipal Joint Action Agency to sustainably address the need for efficient and environmentally sound collection, reuse, or disposal of specific types of municipal waste: HHW, unwanted pharmaceuticals, and unwanted consumer electronics including all types of televisions.

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.

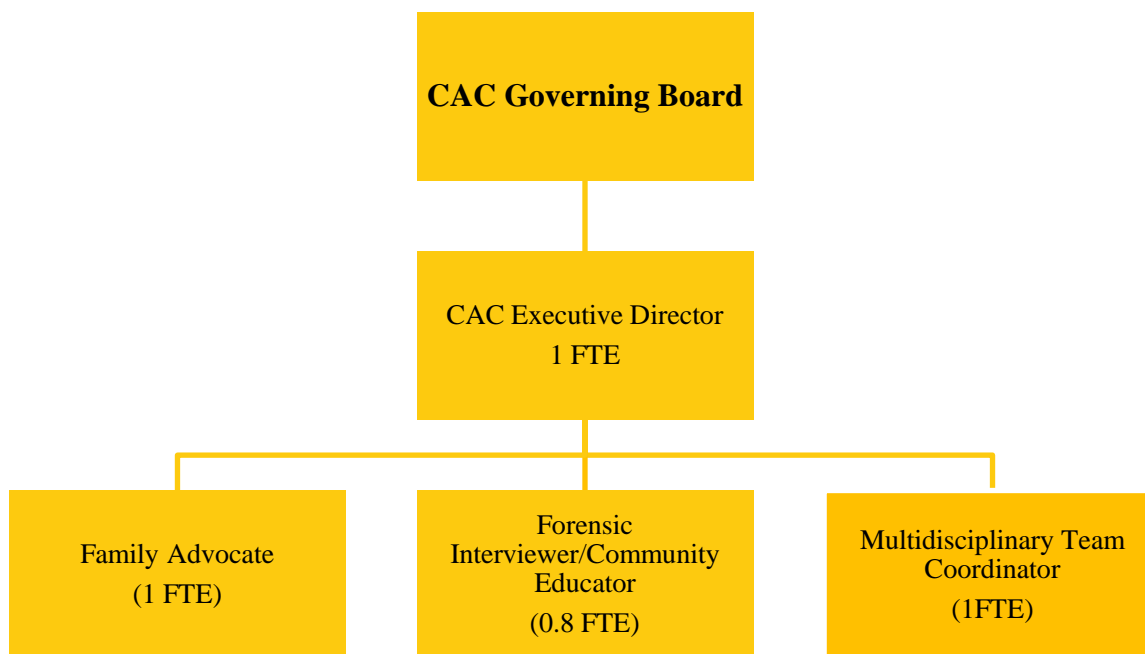
PERFORMANCE INDICATORS

Indicator	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Number of product/material categories featured in 'Champaign County Green Guide' and on Champaign County RRR webpage	20	25	26
Estimated number of phone inquiries responded to	260	250	250
Number of informational memos/press releases shared	3	10	18
Number of data requests processed	4	4	4
Number of technical training courses attended by staff	6	7	14
Number of grant applications submitted for projects derived from the Champaign County Solid Waste Management Plan	3	2	4
Number of collection events coordinated with other local government staff	3	3	4

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: 3.8 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 in 2016 to support a crucial aspect of our service. The CAC received an expansion of the current Victims of Crime Assistance Fund grant of \$82,000 in June 2017 to fund the Child Forensic Interviewer and add the Multidisciplinary Team Coordinator, add an additional contractual crisis clinician to the current programming. The CAC received grant increases from the Victims of Crime Assistance Fund and Champaign County Mental Health Board effective July 1, 2018 to provide salary increases for all four CAC staff. The Violent Crime Victims Assistance (Illinois Attorney General's Office) and the Department of Child and Family Services continuation grants will remain at the same funding level as FY18. The National Children's Alliance grant was eliminated for all Children Advocacy Centers in Illinois for FY18. The grant money was redirected to the Children's Advocacy Center of Illinois where the funds will be used to provide training and support free of charge to CACs within the state.

The Center's primary grant funders are the Illinois Department of Children & Family Services, Illinois Criminal Justice Information Authority, Champaign County Mental Health Board and Illinois Attorney General.

In FY2018, the CAC again solicited voluntary payments from local law enforcement agencies. These assessments generated revenue of \$9,890.

Another source of revenue for the CAC is private donations. Donations this fiscal year include proceeds from the annual *Child Abuse Prevention Month Fundraiser*, church donations, club donations, a holiday mail appeal, and private donations through the Champaign County United Way Campaign. The CAC will budget for \$18,762 in Gifts and Donations for the year.

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. The first endowment revenue was disbursed in 2018.

FINANCIAL

Fund 679 Dept 179			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	54	JUSTC-CRIME VICTIM ASSIST	\$96,578	\$132,310	\$133,785	\$135,261
331	55	JUST-INVSTGTN/CHILD ABUSE	\$5,746	\$0	\$0	\$0
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	73	DCFS-CHILD ADVOC CTR GRNT	\$100,170	\$81,240	\$81,240	\$81,240
336	13	CHAMP COUNTY MENT HLTH BD	\$37,080	\$37,080	\$42,417	\$47,754
337	21	LOCAL GOVT REIMBURSEMENT	\$9,160	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$269,234	\$281,130	\$287,942	\$294,755
361	10	INVESTMENT INTEREST	\$184	\$100	\$100	\$100
363	10	GIFTS AND DONATIONS	\$13,134	\$39,000	\$16,260	\$18,762
369	90	OTHER MISC. REVENUE	\$68	\$2,700	\$0	\$0
		MISCELLANEOUS	\$13,386	\$41,800	\$16,360	\$18,862
REVENUE TOTALS			\$282,620	\$322,930	\$304,302	\$313,617
511	2	APPOINTED OFFICIAL SALARY	\$54,059	\$57,374	\$57,374	\$59,097
511	3	REG. FULL-TIME EMPLOYEES	\$72,296	\$94,872	\$94,872	\$101,414
511	5	TEMP. SALARIES & WAGES	\$645	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$9,513	\$11,647	\$11,674	\$12,279
513	2	IMRF - EMPLOYER COST	\$10,441	\$12,545	\$12,545	\$9,502
513	4	WORKERS' COMPENSATION INS	\$698	\$837	\$837	\$1,043
513	5	UNEMPLOYMENT INSURANCE	\$993	\$992	\$992	\$992
513	6	EMPLOYEE HEALTH/LIFE INS	\$17,323	\$31,647	\$31,674	\$30,247
		PERSONNEL	\$165,968	\$209,914	\$209,968	\$214,574
522	1	STATIONERY & PRINTING	\$1,181	\$500	\$322	\$500
522	2	OFFICE SUPPLIES	\$2,690	\$1,904	\$1,759	\$1,800
522	3	BOOKS, PERIODICALS & MAN.	\$149	\$100	\$180	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$376	\$300	\$200	\$300

522	10	FOOD	\$346	\$700	\$500	\$1,000
522	14	CUSTODIAL SUPPLIES	\$15	\$0	\$0	\$0
522	17	GROUNDS SUPPLIES	\$0	\$200	\$200	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$4,576	\$23,000	\$2,710	\$1,638
522	93	OPERATIONAL SUPPLIES	\$380	\$500	\$500	\$500
		COMMODITIES	\$9,713	\$27,204	\$6,371	\$5,838
533	7	PROFESSIONAL SERVICES	\$66,577	\$46,250	\$55,104	\$52,707
533	12	JOB-REQUIRED TRAVEL EXP	\$678	\$1,965	\$600	\$1,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,425	\$1,000	\$386	\$0
533	20	INSURANCE	\$2,460	\$1,650	\$1,650	\$1,650
533	29	COMPUTER/INF TCH SERVICES	\$2,769	\$3,644	\$3,157	\$1,050
533	33	TELEPHONE SERVICE	\$1,400	\$1,692	\$1,692	\$1,392
533	42	EQUIPMENT MAINTENANCE	\$440	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,100	\$0	\$500
533	50	FACILITY/OFFICE RENTALS	\$20,504	\$20,304	\$16,579	\$26,616
533	70	LEGAL NOTICES,ADVERTISING	\$252	\$0	\$450	\$0
533	84	BUSINESS MEALS/EXPENSES	\$139	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,688	\$1,836	\$1,836	\$1,836
533	92	CONTRIBUTIONS & GRANTS	\$211	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,000	\$1,000	\$1,140	\$1,140
533	95	CONFERENCES & TRAINING	\$3,494	\$3,000	\$3,000	\$2,500
534	44	STIPEND	\$240	\$480	\$480	\$480
534	59	JANITORIAL SERVICES	\$1,716	\$1,885	\$1,885	\$1,800
		SERVICES	\$104,993	\$85,806	\$87,959	\$92,671
		EXPENDITURE TOTALS	\$280,674	\$322,924	\$304,298	\$313,083

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$41,033	\$41,037	\$41,571

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.

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
2.8	2.8	3.8	3.8	3.8

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 CAC certified forensic interviewers, 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

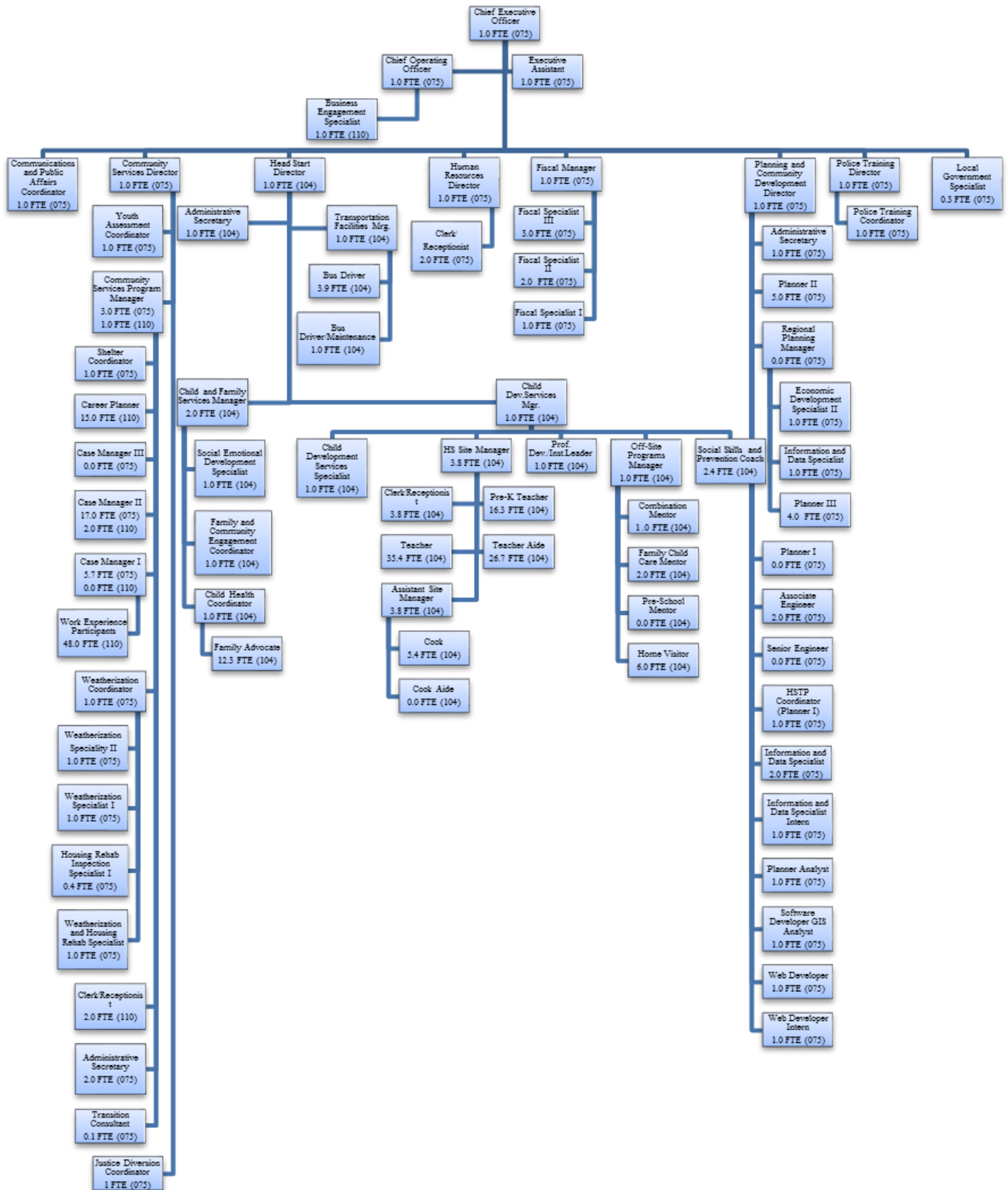
- Facilitate interviews of children in a safe, agency-neutral, and child-friendly environment
- Develop appropriate service plans for child victims and their non-offending family members
- Continue to provide a CAC-based Multidisciplinary Team Coordinator
- Continue to provide a CAC-based Forensic Interviewers
- 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
Multidisciplinary Team Interviews with Children and Youth	233	260	250
Multidisciplinary Team Case Review Meeting Coordination	12	12	12
Number of community outreach events conducted by staff	15	20	20
Number of counseling hours provided to children and non-offending family members	308	500	500

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 Development Fund (104), Workforce Development Fund (110), and Revolving Loan Funds (475 and 474). The total number of Regional Planning Commission positions is 277 FTE's.

- Operating Fund (075) – 72.5 FTE's
- Early Childhood Fund (104) – 135.8 FTE's
- Workforce Development Fund (110) – 69.0 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	14	HUD-SHELTER PLUS CARE	\$240,703	\$345,000	\$276,586	\$350,172
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$128,608	\$92,000	\$150,000	\$150,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$506,396	\$460,000	\$286,692	\$497,686
331	18	DOT-FTA-METROPOL PLANNING	\$83,489	\$145,523	\$121,947	\$190,533
331	21	DOT-FTA-FRMLA GRT NON-URB	\$173,584	\$269,000	\$244,600	\$267,500
331	22	DOT-FTA-NEW FREEDOM PROG	\$54,682	\$24,000	\$0	\$0
331	27	HHS-HEALTHY MARRIAGE GRNT	\$22,918	\$30,000	\$25,000	\$25,000
331	29	HUD-COMM DEV BLOCK GRANT	\$49,383	\$63,000	\$44,304	\$51,000
331	30	HHS-COMM SERV BLOCK GRANT	\$701,935	\$787,459	\$680,415	\$680,415
331	36	HUD-EMERGNCY SHELTER GRNT	\$13,305	\$94,135	\$87,500	\$70,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$36,449	\$45,000	\$42,500	\$43,000
331	71	HUD-SUPPORTIVE HOUSING	\$29,241	\$34,000	\$20,500	\$33,080
331	81	DPT ENERGY-WEATHERIZATION	\$187,919	\$300,000	\$288,000	\$305,000
331	82	HHS-HM ENERGY ASSIST PROG	\$2,765,811	\$3,325,900	\$1,798,864	\$4,183,602
331	86	USDA-RURAL COMM DEV INIT	\$4,920	\$1,000	\$0	\$0
331	88	HUD RAPID REHOUS/CC PROG	\$84,822	\$123,904	\$141,308	\$206,308
334	21	ILETSB-POLICE TRAINING	\$362,000	\$320,000	\$313,275	\$313,275
334	30	IL DPT MENT HLTH DD GRANT	\$647,060	\$630,000	\$648,772	\$654,378
334	34	IDHS-HOMELESS PREVENTION	\$48,151	\$50,000	\$54,000	\$54,000
334	48	IDOT STATE CAPITAL GRANT	\$0	\$10,000	\$10,000	\$130,000
334	49	IDOT-COMP REG PLAN-RURAL	\$5,118	\$37,000	\$22,000	\$58,974
334	52	IDOT-ST PLANNING & RESRCH	\$113,537	\$776,100	\$299,129	\$124,721
334	56	IL ST METRO PLANNING FUND	\$16,850	\$8,500	\$0	\$0
334	69	DCFS-YTH HOUSING ADVOCACY	\$5,446	\$20,000	\$12,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$73,831	\$66,500	\$61,500	\$70,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,293,714	\$2,227,000	\$2,166,477	\$1,684,500
335	54	IDOT-PUBLIC TRANSIT	\$271,895	\$770,000	\$770,000	\$780,000

Fund 075 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	60	STATE REIMBURSEMENT	\$54,512	\$50,000	\$43,234	\$60,000
336	1	CHAMPAIGN CITY	\$144,993	\$130,051	\$141,801	\$101,419
336	2	URBANA CITY	\$85,884	\$105,381	\$99,510	\$61,945
336	3	VILLAGE OF RANTOUL	\$14,071	\$14,300	\$21,211	\$9,558
336	6	UNIVERSITY OF ILLINOIS	\$26,338	\$25,555	\$25,555	\$32,466
336	7	CITY OF DANVILLE	\$13,152	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$18,353	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$317,186	\$313,579	\$317,579	\$304,479
336	10	PIATT COUNTY	\$3,696	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,693	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,388	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$82,544	\$107,728	\$141,890	\$141,887
336	14	VILLAGE OF SAVOY	\$11,877	\$12,145	\$12,145	\$12,145
336	15	C-U MASS TRANSIT DISTRICT	\$2	\$0	\$0	\$0
336	16	VILLAGE OF MAHOMET	\$7,231	\$7,613	\$7,613	\$7,613
336	17	FARMER CITY	\$735	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$3,754	\$3,753	\$3,753
336	23	CHAMP COUNTY DEV DISAB BD	\$67,540	\$88,000	\$102,045	\$118,629
336	29	CITY OF PAXTON	\$1,456	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,041	\$1,093	\$1,093	\$1,093
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,779,212	\$11,956,718	\$9,525,796	\$11,835,629
341	22	TRAINING FEES	\$1,900	\$7,000	\$5,900	\$7,000
341	40	TECHNICAL SERVICE CONT.	\$337,389	\$509,610	\$710,074	\$929,000
341	45	ADMINISTRATIVE FEES	\$639,882	\$975,000	\$650,000	\$975,000
		FEES AND FINES	\$979,171	\$1,491,610	\$1,365,974	\$1,911,000
361	10	INVESTMENT INTEREST	\$6,146	\$1,500	\$6,000	\$6,000
363	10	GIFTS AND DONATIONS	\$64,268	\$70,000	\$84,500	\$92,000
363	60	PRIVATE GRANTS	\$0	\$0	\$0	\$13,000
369	90	OTHER MISC. REVENUE	\$29,396	\$650	\$1,500	\$1,500
		MISCELLANEOUS	\$99,810	\$72,150	\$92,000	\$112,500
371	47	FROM RPC USDA LOAN FND474	\$3,326	\$3,500	\$4,000	\$5,000
381	75	REIMB FRM RPC LOAN FND475	\$121,177	\$122,000	\$50,000	\$86,000
385	10	FROM CUUATS DEPT 730	\$107,657	\$90,000	\$88,380	\$94,542
385	11	FROM CSBG DEPT	\$195,358	\$192,646	\$94,634	\$115,634
385	15	FROM POLICE TRAINING RESV	\$62,385	\$70,000	\$66,286	\$70,000
385	17	FROM TRANSP LOCAL CNT 761	\$0	\$0	\$15,000	\$9,000
385	30	FROM SENIOR SVCES 872/892	\$684	\$500	\$0	\$0
		INTERFUND REVENUE	\$490,587	\$478,646	\$318,300	\$380,176
		REVENUE TOTALS	\$10,348,780	\$13,999,124	\$11,302,070	\$14,239,305
511	2	APPOINTED OFFICIAL SALARY	\$75,379	\$120,000	\$146,000	\$149,500
511	3	REG. FULL-TIME EMPLOYEES	\$2,869,980	\$4,160,500	\$3,381,623	\$4,634,600
511	4	REG. PART-TIME EMPLOYEES	\$17,766	\$29,950	\$13,421	\$15,200

Fund 075 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	5	TEMP. SALARIES & WAGES	\$276,240	\$358,050	\$326,989	\$360,450
513	1	SOCIAL SECURITY-EMPLOYER	\$224,896	\$238,250	\$240,100	\$263,022
513	2	IMRF - EMPLOYER COST	\$235,069	\$300,000	\$235,000	\$240,000
513	4	WORKERS' COMPENSATION INS	\$24,138	\$35,175	\$26,600	\$35,700
513	5	UNEMPLOYMENT INSURANCE	\$21,566	\$58,750	\$49,850	\$58,450
513	6	EMPLOYEE HEALTH/LIFE INS	\$272,881	\$325,000	\$325,000	\$350,000
513	8	EMPLOYEE DENTAL INSURANCE	\$474	\$750	\$825	\$825
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$7,451 \$4,025,840	\$7,000 \$5,633,425	\$7,000 \$4,752,408	\$7,000 \$6,114,747
522	1	STATIONERY & PRINTING	\$7,004	\$14,475	\$6,255	\$12,100
522	2	OFFICE SUPPLIES	\$38,456	\$49,850	\$41,689	\$68,888
522	3	BOOKS, PERIODICALS & MAN.	\$2,499	\$6,650	\$3,449	\$4,150
522	4	COPIER SUPPLIES	\$4,932	\$7,050	\$4,575	\$6,975
522	6	POSTAGE, UPS, FED EXPRESS	\$2,924	\$14,675	\$4,957	\$12,650
522	14	CUSTODIAL SUPPLIES	\$749	\$2,500	\$2,900	\$4,150
522	15	GASOLINE & OIL	\$5,015	\$13,500	\$10,723	\$18,800
522	16	TOOLS	\$17,620	\$3,000	\$5,500	\$15,000
522	28	LAUNDRY SUPPLIES	\$12	\$150	\$0	\$150
522	29	RPC STUDENT HANDOUT MATLS	\$4,880	\$11,000	\$10,563	\$12,000
522	44	EQUIPMENT LESS THAN \$5000	\$97,130	\$120,350	\$146,546	\$171,255
522	45	VEH EQUIP LESS THAN \$5000	\$850	\$1,500	\$0	\$3,500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$750	\$250	\$250
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$3,795 \$185,866	\$12,850 \$258,300	\$10,750 \$248,157	\$22,350 \$352,218
533	1	AUDIT & ACCOUNTING SERVCS	\$43,609	\$58,500	\$56,000	\$61,000
533	3	ATTORNEY/LEGAL SERVICES	\$26,729	\$18,600	\$6,600	\$18,100
533	7	PROFESSIONAL SERVICES	\$35,368	\$62,450	\$62,818	\$68,300
533	8	CONSULTING SERVICES	\$0	\$5,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$13,598	\$35,350	\$29,555	\$43,046
533	19	SCHOOLNG TO OBTAIN DEGREE	\$12,311	\$15,000	\$15,000	\$15,000
533	20	INSURANCE	\$75,830	\$90,275	\$85,275	\$90,300
533	28	UTILITIES	\$31,498	\$48,000	\$44,750	\$46,500
533	29	COMPUTER/INF TCH SERVICES	\$78,286	\$121,700	\$110,523	\$165,500
533	30	GAS SERVICE	\$0	\$0	\$500	\$1,500
533	31	ELECTRIC SERVICE	\$0	\$0	\$600	\$2,000
533	32	WATER SERVICE	\$0	\$0	\$200	\$1,000
533	33	TELEPHONE SERVICE	\$18,516	\$32,950	\$24,549	\$33,430
533	36	WASTE DISPOSAL & RECYCLNG	\$1,014	\$2,500	\$2,250	\$2,850
533	40	AUTOMOBILE MAINTENANCE	\$3,768	\$13,950	\$8,665	\$8,750
533	42	EQUIPMENT MAINTENANCE	\$58,011	\$82,275	\$36,265	\$101,875
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,655	\$15,500	\$12,000	\$13,000
533	50	FACILITY/OFFICE RENTALS	\$105,298	\$132,037	\$153,709	\$144,000
533	51	EQUIPMENT RENTALS	\$2,400	\$2,700	\$1,500	\$2,000
533	52	OTHER SERVICE BY CONTRACT	\$1,244	\$6,250	\$2,600	\$6,150
533	55	WEATHERIZATION HLTH/SAFTY	\$58,724	\$145,000	\$101,067	\$139,800
533	70	LEGAL NOTICES,ADVERTISING	\$28,282	\$28,700	\$21,381	\$32,100

Fund 075 Summary			2017	2018	2018	2019
			Actual	Original	Projected	Budget
533	73	EMPLOYEE/OFFC RELOCATION	\$3,000	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$3,333	\$9,775	\$5,750	\$7,550
533	85	PHOTOCOPY SERVICES	\$27,131	\$50,700	\$44,091	\$50,100
533	89	PUBLIC RELATIONS	\$0	\$0	\$395	\$350
533	91	LAUNDRY & CLEANING	\$135	\$350	\$200	\$450
533	92	CONTRIBUTIONS & GRANTS	\$432,349	\$915,850	\$883,000	\$892,750
533	93	DUES AND LICENSES	\$13,033	\$16,950	\$30,719	\$28,900
533	95	CONFERENCES & TRAINING	\$56,044	\$70,100	\$68,796	\$92,350
534	30	WEATHERIZATION LABOR	\$169,212	\$290,000	\$235,463	\$286,213
534	31	ENERGY ASSISTANCE	\$3,183,367	\$4,165,000	\$2,806,538	\$3,538,889
534	38	EMRGNCY SHELTER/UTILITIES	\$416,541	\$555,000	\$559,080	\$716,800
534	39	RPC SCHOLARSHIPS & AWARDS	\$9,000	\$8,750	\$11,000	\$16,000
534	41	RETURN UNUSED GRANT	\$10,821	\$0	\$0	\$0
534	44	STIPEND	\$11,260	\$17,150	\$14,770	\$18,730
534	48	RPC POL TRN STAFF MILEAGE	\$1,483	\$3,000	\$1,993	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$2,164	\$4,500	\$2,734	\$4,000
534	50	RPC POL TRN STAFF PERDIEM	\$683	\$1,050	\$946	\$1,200
534	51	RPC POL TRN INSTRCTR TRAV	\$15,823	\$20,000	\$13,500	\$17,500
534	52	RPC POL TRN INSTRCTR CONT	\$172,873	\$195,000	\$180,000	\$205,000
534	53	RPC POL TRN INSTRUCTR DEV	\$2,443	\$4,000	\$2,931	\$5,000
534	54	RPC POL TRN CATERING	\$2,313	\$4,750	\$3,250	\$5,000
534	55	RPC POL TRN FACILITY RENT	\$6,150	\$10,000	\$9,750	\$10,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$750	\$500	\$1,000
534	57	RPC POL TRN REPRODUCTION	\$741	\$1,000	\$1,250	\$1,250
534	59	JANITORIAL SERVICES	\$18,499	\$28,000	\$25,000	\$29,500
534	70	BROOKNS BLDG REPAIR-MAINT	\$9,822	\$10,000	\$10,000	\$10,000
534	94	WEATHERIZATION MATERIALS	\$215,620	\$320,000	\$297,000	\$332,500
		SERVICES	\$5,380,981	\$7,618,412	\$5,984,463	\$7,270,233
544	30	AUTOMOBILES, VEHICLES	\$38,833	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$87,325	\$45,500	\$87,000	\$152,500
		CAPITAL	\$126,158	\$45,500	\$87,000	\$152,500
573	11	HOUSING ADVOCACY MATCH	\$4,848	\$10,000	\$0	\$21,000
573	17	ISSA 827/828 MATCH	\$117,363	\$60,000	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$6,791	\$50,000	\$15,000	\$20,000
573	27	HOMLSS PREVNT 634/640 MCH	\$1,211	\$3,500	\$3,500	\$1,000
573	30	TRANSPORTATION GRNT MATCH	\$107,657	\$90,000	\$83,384	\$103,542
573	33	CSBG SPC PRJ 807/815 MTCH	\$65,146	\$65,146	\$64,891	\$60,000
573	35	HOMELESS MGT 650/664 MTCH	\$0	\$2,000	\$2,000	\$0
573	50	CUMTD DIS RMP 872/892 MCH	\$684	\$2,000	\$0	\$0
573	51	POLICE TRAINING MATCH	\$62,385	\$70,000	\$65,000	\$70,000
		INTERFUND EXPENDITURE	\$366,085	\$352,646	\$233,775	\$275,542
		EXPENDITURE TOTALS	\$10,084,930	\$13,908,283	\$11,305,803	\$14,165,240

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$695,687	\$691,954	\$766,019

The FY19 budgeted fund balance is projected to increase slightly and reflects recognition of prior year revenue, timing of federal and state reimbursements, and limited fund balance growth potential in a reimbursement-based, strictly grant-funded organization.

BUDGET HIGHLIGHTS

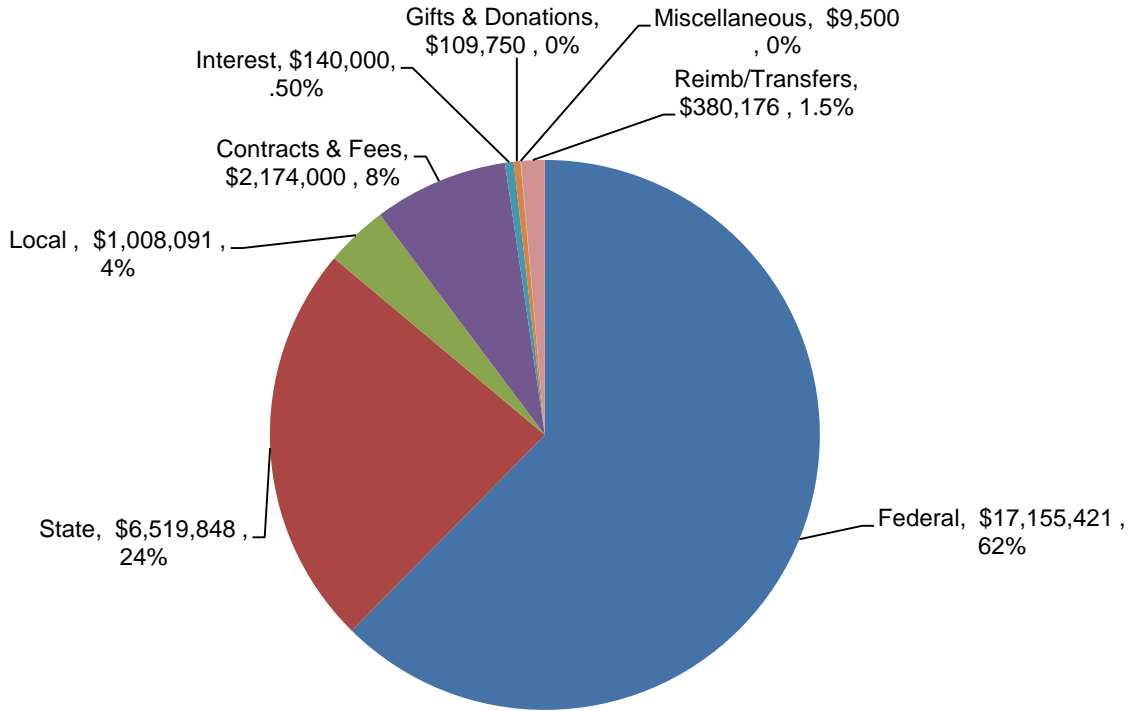
Overall, the operating budget is poised for sustained growth in planning, community development, social services, and workforce development programming. The selective reductions in state and federal funding will be offset by new programming particularly in the areas of transportation planning, engineering, community services, and workforce development. The operating budget accommodates a large volume of pass-through client funding. Over 86% 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 2019. Funding uncertainties at the state and federal levels 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 or contract year that differs from the County fiscal year; i.e., July-June, October-September, March-February. Grant awards require that associated revenue and expenditures are segregated in the accounting system by program year ending date. Grants ending in June 2019 are identified in the accounting system as “odd years” and grants ending in June 2020 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.

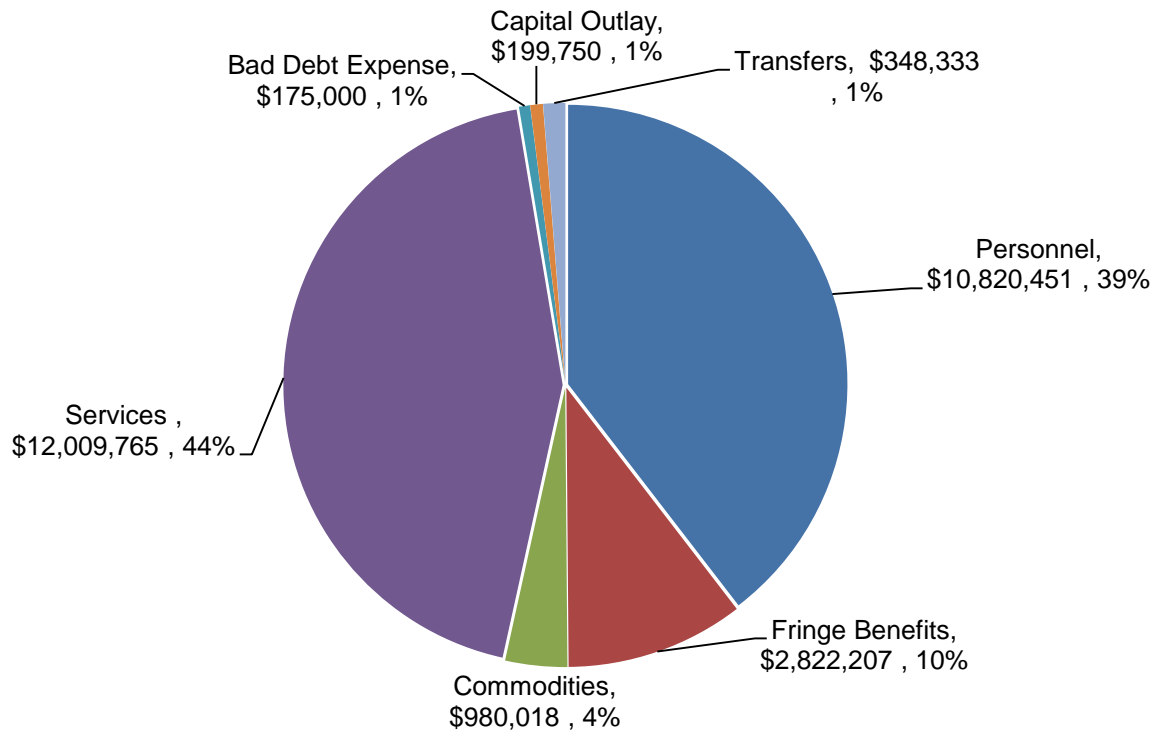
Salaries and fringe benefits represent more than three-fifths of the operating fund expenditures after factoring out transfer payments and direct client assistance. Transfer payments include transit and senior repair grants, low-income home energy assistance, and housing assistance. Actual expenditures 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 will be affected by both increases in health insurance premiums, and a decrease in the employer IMRF rate.

No increase in the indirect (overhead) cost rate is expected during FY19 as a result of an expanded direct labor base. Administrative cost containment and expansion of the direct labor pool has allowed us to maintain administrative costs at less than 7.5% 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.

FY19 BUDGETED REVENUE



FY19 BUDGETED EXPENDITURES



STAFFING HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
67	62	60	61	73

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 our region.
- Upgrade and maintain state-of-the-art technology for effective programming, data management and analyses, and realization of functional efficiencies.

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 local 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 and integrated 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 and technology enhancements.
8. Provide meaningful and substantive staff support to oversight boards, commission, councils, and committees.

PERFORMANCE INDICATORS

Indicator	2017 Actual	2018 Projected	2019 Budgeted
Number of grants or contracts completed	75	75	80
Number of clients accessing services	10,500	10,500	11,500
Positive financial and compliance audit	1	1	1
Number of new major programming initiatives implemented	4	4	6

RPC Fringe Benefit Clearing Account

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY	\$7,323	\$25,000	\$18,000	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$406,785	\$435,000	\$430,000	\$465,000
511	4	REG. PART-TIME EMPLOYEES	\$3,480	\$6,000	\$6,000	\$6,200
513	1	SOCIAL SECURITY-EMPLOYER	\$216,869	\$225,000	\$225,000	\$250,000
513	2	IMRF - EMPLOYER COST	\$235,069	\$300,000	\$235,000	\$240,000
513	4	WORKERS' COMPENSATION INS	\$21,776	\$30,000	\$20,000	\$30,000
513	5	UNEMPLOYMENT INSURANCE	\$19,558	\$50,000	\$40,000	\$50,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$272,881	\$325,000	\$325,000	\$350,000
513	8	EMPLOYEE DENTAL INSURANCE	\$474	\$750	\$825	\$825
		PERSONNEL	\$1,184,215	\$1,396,750	\$1,299,825	\$1,417,025
EXPENDITURE TOTALS			\$1,184,215	\$1,396,750	\$1,299,825	\$1,417,025

RPC Administration/Overhead

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	45	ADMINISTRATIVE FEES	\$639,882	\$975,000	\$650,000	\$975,000
		FEES AND FINES	\$639,882	\$975,000	\$650,000	\$975,000
361	10	INVESTMENT INTEREST	\$6,144	\$1,500	\$6,000	\$6,000
369	90	OTHER MISC. REVENUE	\$3,640	\$500	\$1,500	\$1,500
		MISCELLANEOUS	\$9,784	\$2,000	\$7,500	\$7,500
		REVENUE TOTALS	\$649,666	\$977,000	\$657,500	\$982,500
511	2	APPOINTED OFFICIAL SALARY	\$68,056	\$95,000	\$128,000	\$124,500
511	3	REG. FULL-TIME EMPLOYEES	\$674,603	\$685,000	\$685,000	\$750,000
511	5	TEMP. SALARIES & WAGES	\$17,007	\$20,000	\$10,000	\$10,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$7,451	\$7,000	\$7,000	\$7,000
		PERSONNEL	\$767,117	\$807,000	\$830,000	\$891,500
522	1	STATIONERY & PRINTING	\$3,701	\$3,500	\$3,000	\$3,500
522	2	OFFICE SUPPLIES	\$15,867	\$20,000	\$15,000	\$20,000
522	3	BOOKS,PERIODICALS & MAN.	\$890	\$1,700	\$1,200	\$1,700
522	4	COPIER SUPPLIES	\$4,588	\$6,000	\$4,000	\$6,000
522	6	POSTAGE, UPS, FED EXPRESS	\$299	\$1,750	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$250	\$100	\$100
522	15	GASOLINE & OIL	\$354	\$750	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$41,242	\$50,000	\$50,000	\$50,000
522	93	OPERATIONAL SUPPLIES	\$64	\$500	\$0	\$0
		COMMODITIES	\$67,005	\$84,450	\$73,800	\$81,800
533	1	AUDIT & ACCOUNTING SERVCS	\$38,254	\$55,000	\$55,000	\$60,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,000	\$1,500
533	7	PROFESSIONAL SERVICES	\$11,773	\$25,000	\$15,000	\$2,500
533	8	CONSULTING SERVICES	\$0	\$5,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$631	\$1,700	\$1,500	\$1,700
533	19	SCHOOLNG TO OBTAIN DEGREE	\$12,311	\$15,000	\$15,000	\$15,000
533	20	INSURANCE	\$75,555	\$90,000	\$85,000	\$90,000
533	28	UTILITIES	\$26,915	\$40,000	\$40,000	\$40,000
533	29	COMPUTER/INF TCH SERVICES	\$32,983	\$45,000	\$40,000	\$45,000
533	33	TELEPHONE SERVICE	\$8,490	\$10,000	\$9,000	\$10,000
533	36	WASTE DISPOSAL & RECYCLNG	\$650	\$2,000	\$1,500	\$2,000
533	40	AUTOMOBILE MAINTENANCE	\$1,900	\$3,000	\$3,000	\$3,500

RPC Administration/Overhead

533	42	EQUIPMENT MAINTENANCE	\$16,991	\$25,000	\$10,000	\$25,000
533	50	FACILITY/OFFICE RENTALS	\$99,927	\$102,037	\$129,643	\$135,000
533	51	EQUIPMENT RENTALS	\$2,400	\$2,500	\$1,500	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,219	\$2,500	\$5,000	\$5,500
533	73	EMPLOYEE/OFFC RELOCATION	\$3,000	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$923	\$2,000	\$2,000	\$2,500
533	85	PHOTOCOPY SERVICES	\$12,448	\$22,000	\$18,000	\$20,000
533	89	PUBLIC RELATIONS	\$0	\$0	\$250	\$250
533	91	LAUNDRY & CLEANING	\$15	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$300	\$500	\$0	\$0
533	93	DUES AND LICENSES	\$3,031	\$3,500	\$8,500	\$8,500
533	95	CONFERENCES & TRAINING	\$11,077	\$10,000	\$25,000	\$25,000
534	44	STIPEND	\$1,240	\$1,500	\$2,500	\$2,500
534	59	JANITORIAL SERVICES	\$17,269	\$25,000	\$22,000	\$25,000
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$9,714 \$389,016	\$10,000 \$499,737	\$10,000 \$500,393	\$10,000 \$532,450
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$14,449 \$14,449	\$20,000 \$20,000	\$15,000 \$15,000	\$20,000 \$20,000
		EXPENDITURE TOTALS	\$1,237,587	\$1,411,187	\$1,419,193	\$1,525,750

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 other agencies including local municipalities, 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, development of 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 provide transportation planning services through contracts with different agencies. *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 transportation planning and 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, one human services transportation plan coordinator, one administrative secretary and several interns.

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 agencies.

2. Seek project opportunities with municipal, county and other governmental agencies as well as private entities 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	2017 Actual	2018 Projected	2019 Budgeted
<i>Champaign-Urbana MPO</i>			
Data Development and Maintenance			
# of annual information/data requests processed	8	20	15
# of new software/planning tools learned by staff	21	20	25
Long Range Planning			
# of Performance Measures included in the LRTP 2040 Report Card receiving positive rating	16	16	17
Short Range Planning			
# of TIP amendments/mod. prepared by CUUATS staff & approved by CUUATS Tech. & Policy Committees	38	40	39
# of Consolidated Vehicle Procurement (CVP) grant applications evaluated & submitted for IDOT funding	12	8	10
# of short term projects completed by CUUATS staff	12	20	16
Administration/Management			
# of grant applications submitted	8	14	10
# of grant awards received	8	10	5
# of technical training/webinars courses attended by CUUATS staff	85	70	75
Special Studies			
# of special studies completed for CUUATS members	7	10	10
# of grant applications completed on behalf of CUUATS members	2	2	2

Transportation Information System			
# of annual data requests processed using CUUATS Travel Demand Model	2	2	2
Transportation Planning Services Contracts			
# of new projects contracted with CUUATS Staff	3	4	6
# of new agencies using CUUATS staff for transportation projects	2	3	4
# of grant applications completed for other agencies	1	2	2

RPC Human Services Transportation Planning

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$96,657	\$95,000	\$70,600	\$87,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$96,657	\$95,000	\$70,600	\$87,500
		REVENUE TOTALS	\$96,657	\$95,000	\$70,600	\$87,500
511	3	REG. FULL-TIME EMPLOYEES	\$45,367	\$65,000	\$32,000	\$75,000
511	5	TEMP. SALARIES & WAGES	\$4,181	\$5,000	\$3,800	\$4,000
		PERSONNEL	\$49,548	\$70,000	\$35,800	\$79,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$35	\$0
522	2	OFFICE SUPPLIES	\$44	\$500	\$25	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$10	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$128	\$350	\$100	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$240	\$1,000	\$0	\$0
		COMMODITIES	\$422	\$2,100	\$160	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$399	\$1,000	\$750	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,313	\$1,500	\$1,600	\$1,800
533	42	EQUIPMENT MAINTENANCE	\$1,590	\$1,750	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,860	\$1,500	\$1,000	\$1,500
533	84	BUSINESS MEALS/EXPENSES	\$29	\$250	\$0	\$0
533	95	CONFERENCES & TRAINING	\$702	\$2,250	\$750	\$1,200
		SERVICES	\$5,893	\$8,250	\$4,100	\$4,500
		EXPENDITURE TOTALS	\$55,863	\$80,350	\$40,060	\$83,500

RPC Transportation Planning Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$182,227	\$180,000	\$152,867	\$142,867
331	18	DOT-FTA-METROPOL PLANNING	\$44,403	\$45,000	\$38,217	\$38,217
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$226,630	\$225,000	\$191,084	\$181,084
385	10	FROM CUUATS DEPT 730	\$56,657	\$45,000	\$47,000	\$48,542
		INTERFUND REVENUE	\$56,657	\$45,000	\$47,000	\$48,542
		REVENUE TOTALS	\$283,287	\$270,000	\$238,084	\$229,626
511	3	REG. FULL-TIME EMPLOYEES	\$127,022	\$125,000	\$91,595	\$146,000
511	5	TEMP. SALARIES & WAGES	\$11,976	\$15,000	\$7,500	\$6,000
		PERSONNEL	\$138,998	\$140,000	\$99,095	\$152,000
522	1	STATIONERY & PRINTING	\$451	\$500	\$150	\$100
522	2	OFFICE SUPPLIES	\$1,412	\$1,500	\$1,000	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$295	\$650	\$500	\$650
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$500
522	15	GASOLINE & OIL	\$147	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$5,596	\$5,500	\$5,500	\$6,500
522	93	OPERATIONAL SUPPLIES	\$0	\$200	\$0	\$0
		COMMODITIES	\$7,901	\$9,050	\$7,850	\$9,150
533	7	PROFESSIONAL SERVICES	\$1,100	\$2,000	\$2,000	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$148	\$250	\$300	\$300
533	29	COMPUTER/INF TCH SERVICES	\$2,867	\$4,000	\$4,500	\$4,500
533	33	TELEPHONE SERVICE	\$456	\$1,000	\$850	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$3,495	\$7,000	\$5,500	\$7,500
533	70	LEGAL NOTICES,ADVERTISING	\$1,393	\$2,000	\$2,000	\$3,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$100	\$100
533	85	PHOTOCOPY SERVICES	\$98	\$1,000	\$750	\$750
533	93	DUES AND LICENSES	\$410	\$1,000	\$500	\$500
533	95	CONFERENCES & TRAINING	\$102	\$5,000	\$2,500	\$5,000
534	44	STIPEND	\$240	\$550	\$300	\$550
		SERVICES	\$10,309	\$24,050	\$19,300	\$24,700
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$2,500	\$0	\$0
		CAPITAL	\$0	\$2,500	\$0	\$0
		EXPENDITURE TOTALS	\$157,208	\$175,600	\$126,245	\$185,850

RPC Transportation Planning Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$164,914	\$190,000	\$133,825	\$150,250
331	18	DOT-FTA-METROPOL PLANNING	\$39,086	\$50,000	\$31,730	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$204,000	\$240,000	\$165,555	\$190,250
385	10	FROM CUUATS DEPT 730	\$51,000	\$45,000	\$41,380	\$46,000
		INTERFUND REVENUE	\$51,000	\$45,000	\$41,380	\$46,000
		REVENUE TOTALS	\$255,000	\$285,000	\$206,935	\$236,250
511	3	REG. FULL-TIME EMPLOYEES	\$105,085	\$145,000	\$89,489	\$155,500
511	5	TEMP. SALARIES & WAGES	\$32,216	\$15,000	\$4,099	\$8,500
		PERSONNEL	\$137,301	\$160,000	\$93,588	\$164,000
522	1	STATIONERY & PRINTING	\$34	\$250	\$0	\$150
522	2	OFFICE SUPPLIES	\$1,940	\$1,000	\$300	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$750	\$177	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$350	\$14	\$100
522	15	GASOLINE & OIL	\$153	\$250	\$50	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$269	\$5,000	\$680	\$4,500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$500
		COMMODITIES	\$2,396	\$8,100	\$1,221	\$6,750
533	7	PROFESSIONAL SERVICES	\$0	\$2,500	\$902	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$49	\$350	\$156	\$250
533	29	COMPUTER/INF TCH SERVICES	\$3,598	\$5,000	\$3,665	\$9,550
533	33	TELEPHONE SERVICE	\$555	\$700	\$710	\$850
533	42	EQUIPMENT MAINTENANCE	\$3,738	\$7,000	\$900	\$7,000
533	70	LEGAL NOTICES,ADVERTISING	\$28	\$1,500	\$1,081	\$1,500
533	85	PHOTOCOPY SERVICES	\$374	\$1,500	\$189	\$1,000
533	93	DUES AND LICENSES	\$431	\$750	\$519	\$750
533	95	CONFERENCES & TRAINING	\$2,990	\$2,500	\$584	\$4,500
534	44	STIPEND	\$240	\$500	\$240	\$240
		SERVICES	\$12,003	\$22,300	\$8,946	\$28,140
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$2,500	\$0	\$5,000
		CAPITAL	\$0	\$2,500	\$0	\$5,000
		EXPENDITURE TOTALS	\$151,700	\$192,900	\$103,755	\$203,890

RPC CUUATS Local Contributions

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$30,427	\$31,948	\$31,948	\$31,948
336	2	URBANA CITY	\$30,427	\$31,948	\$31,948	\$31,948
336	6	UNIVERSITY OF ILLINOIS	\$15,778	\$16,567	\$16,567	\$16,567
336	9	CHAMPAIGN COUNTY	\$30,427	\$31,948	\$31,948	\$31,948
336	14	VILLAGE OF SAVOY	\$5,369	\$5,637	\$5,637	\$5,637
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$112,428	\$118,048	\$118,048	\$118,048
341	40	TECHNICAL SERVICE CONT.	\$1,805	\$2,000	\$0	\$0
		FEES AND FINES	\$1,805	\$2,000	\$0	\$0
		REVENUE TOTALS	\$114,233	\$120,048	\$118,048	\$118,048
522	2	OFFICE SUPPLIES	\$35	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$59	\$0	\$0	\$0
		COMMODITIES	\$94	\$150	\$150	\$150
533	3	ATTORNEY/LEGAL SERVICES	\$2,523	\$0	\$2,000	\$2,500
533	7	PROFESSIONAL SERVICES	\$0	\$1,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,415	\$2,500	\$3,964	\$5,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$450	\$500
533	84	BUSINESS MEALS/EXPENSES	\$1,275	\$1,000	\$750	\$1,000
533	93	DUES AND LICENSES	\$70	\$150	\$500	\$500
533	95	CONFERENCES & TRAINING	\$102	\$0	\$500	\$500
		SERVICES	\$6,385	\$4,650	\$8,164	\$10,500
573	30	TRANSPORTATION GRNT MATCH	\$107,657	\$90,000	\$76,884	\$95,542
		INTERFUND EXPENDITURE	\$107,657	\$90,000	\$76,884	\$95,542
		EXPENDITURE TOTALS	\$114,136	\$94,800	\$85,198	\$106,192

RPC C-CARTS Rural MTD - Even State Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$0	\$87,000	\$87,000	\$90,000
335	54	IDOT-PUBLIC TRANSIT	\$0	\$385,000	\$385,000	\$390,000
336	15	C-U MASS TRANSIT DISTRICT	\$2	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2	\$472,000	\$472,000	\$480,000
369	90	OTHER MISC. REVENUE	\$25,000	\$0	\$0	\$0
		MISCELLANEOUS	\$25,000	\$0	\$0	\$0
		REVENUE TOTALS	\$25,002	\$472,000	\$472,000	\$480,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,512	\$7,500	\$7,500	\$8,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$0	\$0
		PERSONNEL	\$2,512	\$8,500	\$7,500	\$8,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$100
522	15	GASOLINE & OIL	\$25	\$100	\$100	\$100
		COMMODITIES	\$25	\$200	\$100	\$200
533	40	AUTOMOBILE MAINTENANCE	\$153	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$187	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$415,000	\$415,000	\$420,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$150	\$150
		SERVICES	\$340	\$416,000	\$416,150	\$421,150
		EXPENDITURE TOTALS	\$2,877	\$424,700	\$423,750	\$429,350

RPC C-CARTS Rural MTD - Odd State Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$76,927	\$87,000	\$87,000	\$90,000
335	54	IDOT-PUBLIC TRANSIT	\$271,895	\$385,000	\$385,000	\$390,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$348,822	\$472,000	\$472,000	\$480,000
		REVENUE TOTALS	\$348,822	\$472,000	\$472,000	\$480,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,479	\$7,750	\$7,800	\$8,000
511	5	TEMP. SALARIES & WAGES	\$44	\$1,500	\$1,000	\$0
		PERSONNEL	\$2,523	\$9,250	\$8,800	\$8,000
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$8	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$0
		COMMODITIES	\$8	\$350	\$350	\$200
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$100	\$100	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$492	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$340,886	\$415,000	\$415,000	\$420,000
		SERVICES	\$341,378	\$416,100	\$416,100	\$421,100
		EXPENDITURE TOTALS	\$343,909	\$425,700	\$425,250	\$429,300

RPC IDOT State Capital Grant

RPC – IDOT STATE CAPITAL GRANT – 075-782

State funding to support rural transit capital equipment.

FINANCIAL

		Fund 075 Dept 782	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	48	IDOT STATE CAPITAL GRANT	\$0	\$10,000	\$10,000	\$130,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$10,000	\$130,000
		REVENUE TOTALS	\$0	\$10,000	\$10,000	\$130,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$10,000	\$10,000	\$10,000
		SERVICES	\$0	\$10,000	\$10,000	\$10,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$72,000	\$120,000
		CAPITAL	\$0	\$0	\$72,000	\$120,000
		EXPENDITURE TOTALS	\$0	\$10,000	\$82,000	\$130,000

RPC Illinois Modeling Initiative

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$0	\$0	\$84,569
334	52	IDOT-ST PLANNING & RESRCH	\$62,651	\$128,500	\$94,095	\$21,142
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$62,651	\$128,500	\$94,095	\$105,711
		REVENUE TOTALS	\$62,651	\$128,500	\$94,095	\$105,711
511	3	REG. FULL-TIME EMPLOYEES	\$14,074	\$65,000	\$45,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$4,323	\$3,500	\$5,000	\$5,000
		PERSONNEL	\$18,397	\$68,500	\$50,000	\$70,000
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$0	\$0
522	15	GASOLINE & OIL	\$43	\$500	\$0	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$0
		COMMODITIES	\$43	\$3,450	\$200	\$450
533	7	PROFESSIONAL SERVICES	\$6,000	\$0	\$3,000	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$30	\$250	\$0	\$1,346
533	29	COMPUTER/INF TCH SERVICES	\$542	\$700	\$231	\$1,300
533	42	EQUIPMENT MAINTENANCE	\$13,950	\$10,000	\$0	\$37,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$575	\$0	\$0
533	95	CONFERENCES & TRAINING	\$250	\$3,000	\$0	\$5,000
		SERVICES	\$20,772	\$15,025	\$3,231	\$45,146
		EXPENDITURE TOTALS	\$39,212	\$86,975	\$53,431	\$115,596

RPC IDOT Rural Planning

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$5,118	\$37,000	\$22,000	\$8,974
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,118	\$37,000	\$22,000	\$8,974
		REVENUE TOTALS	\$5,118	\$37,000	\$22,000	\$8,974
511	3	REG. FULL-TIME EMPLOYEES	\$1,341	\$16,500	\$10,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$1,715	\$1,200	\$1,200	\$500
		PERSONNEL	\$3,056	\$17,700	\$11,200	\$5,500
522	1	STATIONERY & PRINTING	\$0	\$500	\$0	\$250
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$300	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$400	\$25	\$100
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$0
		COMMODITIES	\$0	\$1,900	\$25	\$600
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$600	\$150	\$150
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$0
533	33	TELEPHONE SERVICE	\$0	\$500	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$350	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$250
		SERVICES	\$0	\$2,950	\$650	\$400
		EXPENDITURE TOTALS	\$3,056	\$22,550	\$11,875	\$6,500

RPC Transportation Local Contract Services

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$32,393	\$50,000	\$49,794	\$50,000
		FEES AND FINES	\$32,393	\$50,000	\$49,794	\$50,000
		REVENUE TOTALS	\$32,393	\$50,000	\$49,794	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,911	\$30,000	\$18,000	\$20,000
511	5	TEMP. SALARIES & WAGES	\$1,007	\$5,500	\$1,000	\$1,000
		PERSONNEL	\$7,918	\$35,500	\$19,000	\$21,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$200
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$202	\$150	\$0	\$150
522	15	GASOLINE & OIL	\$2	\$150	\$0	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$162	\$1,500	\$0	\$1,000
		COMMODITIES	\$366	\$2,200	\$0	\$1,750
533	7	PROFESSIONAL SERVICES	\$1,992	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$216	\$150	\$150	\$150
533	70	LEGAL NOTICES, ADVERTISING	\$42	\$750	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$82	\$250	\$150	\$150
533	93	DUES AND LICENSES	\$19	\$500	\$150	\$150
533	95	CONFERENCES & TRAINING	\$25	\$0	\$1,000	\$1,000
		SERVICES	\$2,376	\$1,650	\$2,450	\$2,450
573	30	TRANSPORTATION GRNT MATCH	\$0	\$0	\$6,500	\$8,000
		INTERFUND EXPENDITURE	\$0	\$0	\$6,500	\$8,000
		EXPENDITURE TOTALS	\$10,660	\$39,350	\$27,950	\$33,200

RPC IDOT Planning

RPC – IDOT PLANNING – 075-715 ODD YEARS

State funding to support transportation planning activities in the metropolitan planning area.

FINANCIAL

		Fund 075 Dept 715	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$180,000	\$0	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$180,000	\$0	\$10,000
		REVENUE TOTALS	\$0	\$180,000	\$0	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$75,000	\$0	\$4,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,500	\$0	\$1,500
		PERSONNEL	\$0	\$80,500	\$0	\$5,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$0	\$200
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$200
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$0
		COMMODITIES	\$0	\$1,800	\$0	\$1,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$500
533	33	TELEPHONE SERVICE	\$0	\$150	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$0	\$0
		SERVICES	\$0	\$1,050	\$0	\$1,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$1,500	\$0	\$0
		CAPITAL	\$0	\$1,500	\$0	\$0
		EXPENDITURE TOTALS	\$0	\$84,850	\$0	\$7,500

RPC IDOT Planning – Even Years

RPC – IDOT PLANNING – EVEN YEARS – 075-722

State funding to support transportation planning activities in the metropolitan planning area.

FINANCIAL

		Fund 075 Dept 722	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$50,886	\$162,600	\$132,534	\$9,750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$50,886	\$162,600	\$132,534	\$9,750
		REVENUE TOTALS	\$50,886	\$162,600	\$132,534	\$9,750
511	3	REG. FULL-TIME EMPLOYEES	\$13,733	\$75,000	\$75,000	\$4,500
511	5	TEMP. SALARIES & WAGES	\$0	\$5,500	\$9,238	\$1,000
		PERSONNEL	\$13,733	\$80,500	\$84,238	\$5,500
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$0	\$250	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$0	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$250	\$500
		COMMODITIES	\$0	\$1,150	\$800	\$1,050
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$10,000	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$5	\$250	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$1,000	\$500
533	42	EQUIPMENT MAINTENANCE	\$2,850	\$1,500	\$2,000	\$0
533	51	EQUIPMENT RENTALS	\$0	\$200	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$0	\$0
533	95	CONFERENCES & TRAINING	\$6,726	\$5,000	\$0	\$0
		SERVICES	\$9,581	\$8,150	\$13,250	\$750
544	33	OFFICE EQUIPMENT & FURNIS	\$15,150	\$0	\$0	\$0
		CAPITAL	\$15,150	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$38,464	\$89,800	\$98,288	\$7,300

RPC IDOT Sustainable Neighborhoods

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$0	\$40,000	\$87,316
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$185,000	\$10,000	\$21,829
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$185,000	\$50,000	\$109,145
REVENUE TOTALS			\$0	\$185,000	\$50,000	\$109,145
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$105,000	\$40,000	\$95,000
511	5	TEMP. SALARIES & WAGES	\$0	\$10,000	\$2,000	\$7,250
		PERSONNEL	\$0	\$115,000	\$42,000	\$102,250
522	2	OFFICE SUPPLIES	\$0	\$500	\$200	\$400
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$0	\$250
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,000	\$0	\$0
		COMMODITIES	\$0	\$4,400	\$850	\$1,800
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$200	\$200
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,500	\$0	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$500	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$750	\$0	\$0
		SERVICES	\$0	\$4,200	\$700	\$1,700
EXPENDITURE TOTALS			\$0	\$123,600	\$43,550	\$105,750

RPC Rantoul Transportation Plan

RPC – RANTOUL TRANSPORTATION PLAN – 075-810

Local funding to engage public involvement and prepare a transportation plan for the Village of Rantoul.

FINANCIAL

Fund 075 Dept 810			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$50,523	\$12,000	\$25,000
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$2,500	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$50,523	\$14,500	\$30,000
		REVENUE TOTALS	\$0	\$50,523	\$14,500	\$30,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$25,000	\$7,500	\$17,500
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$3,000	\$5,000
		PERSONNEL	\$0	\$27,500	\$10,500	\$22,500
522	1	STATIONERY & PRINTING	\$0	\$250	\$250	\$500
522	2	OFFICE SUPPLIES	\$0	\$250	\$300	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$500	\$750
		COMMODITIES	\$0	\$500	\$1,050	\$1,750
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$350	\$300	\$500
		SERVICES	\$0	\$350	\$300	\$500
		EXPENDITURE TOTALS	\$0	\$28,350	\$11,850	\$24,750

RPC Energy Efficiency Database Development

RPC –ENERGY EFFICIENCY DATABASE DEVELOPMENT– 075-614

Provide for the development of a database and website portal to track and report metrics related to energy efficiency initiatives.

FINANCIAL

		Fund 075 Dept 614	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$100,000	\$300,000
		FEES AND FINES	\$0	\$0	\$100,000	\$300,000
		REVENUE TOTALS	\$0	\$0	\$100,000	\$300,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$75,000	\$225,000
		PERSONNEL	\$0	\$0	\$75,000	\$225,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$1,000	\$6,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$500	\$2,500
522	15	GASOLINE & OIL	\$0	\$0	\$500	\$4,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$5,000	\$10,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$2,500	\$5,000
		COMMODITIES	\$0	\$0	\$9,500	\$27,500
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$20,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$2,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$5,000	\$15,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,000	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$500	\$3,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$500	\$2,500
533	93	DUES AND LICENSES	\$0	\$0	\$1,000	\$500
534	44	STIPEND	\$0	\$0	\$500	\$1,000
		SERVICES	\$0	\$0	\$15,500	\$47,500
		EXPENDITURE TOTALS	\$0	\$0	\$100,000	\$300,000

RPC — Land Use Modeling - 075-814

Illinois Department of Transportation contract to perform model development and integration of transportation and land use modeling scenario analysis.

FINANCIAL

Fund 075 Dept 814			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$120,000	\$60,000	\$36,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$120,000	\$60,000	\$36,000
385	17	FROM TRANSP LOCAL CNT 761	\$0	\$0	\$15,000	\$9,000
		INTERFUND REVENUE	\$0	\$0	\$15,000	\$9,000
REVENUE TOTALS			\$0	\$120,000	\$75,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$80,000	\$50,000	\$30,000
511	5	TEMP. SALARIES & WAGES	\$0	\$10,000	\$7,000	\$3,000
		PERSONNEL	\$0	\$90,000	\$57,000	\$33,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,816	\$1,000
		COMMODITIES	\$0	\$0	\$2,816	\$1,000
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$2,500	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$2,000	\$2,000
		SERVICES	\$0	\$5,000	\$5,000	\$4,500
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$12,000	\$0	\$0
		CAPITAL	\$0	\$12,000	\$0	\$0
EXPENDITURE TOTALS			\$0	\$107,000	\$64,816	\$38,500

RPC Curtis Road Corridor Study

RPC –CURTIS ROAD CORRIDOR STUDY – 075-630

Project completed.

FINANCIAL

		Fund 075 Dept 630	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$159,255	\$90,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$159,255	\$90,000	\$0	\$0
		REVENUE TOTALS	\$159,255	\$90,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$76,189	\$55,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$1,731	\$1,500	\$0	\$0
		PERSONNEL	\$77,920	\$56,500	\$0	\$0
522	1	STATIONERY & PRINTING	\$347	\$500	\$0	\$0
522	2	OFFICE SUPPLIES	\$762	\$250	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$0
522	15	GASOLINE & OIL	\$5	\$150	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$200	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$250	\$0	\$0
		COMMODITIES	\$1,114	\$1,500	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$1,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$9	\$250	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$809	\$500	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$4,892	\$2,500	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$272	\$200	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$0	\$0
533	95	CONFERENCES & TRAINING	\$2,950	\$500	\$0	\$0
		SERVICES	\$8,932	\$5,150	\$0	\$0
		EXPENDITURE TOTALS	\$87,966	\$63,150	\$0	\$0

RPC Bicycle Route App Smartphone

RPC – BICYCLE ROUTE APP SMARTPHONE – 075-615

Project completed.

FINANCIAL

		Fund 075 Dept 615	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	56	IL ST METRO PLANNING FUND	\$16,850	\$8,500	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,850	\$8,500	\$0	\$0
		REVENUE TOTALS	\$16,850	\$8,500	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$7,233	\$5,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$1,206	\$1,500	\$0	\$0
		PERSONNEL	\$8,439	\$6,500	\$0	\$0
522	2	OFFICE SUPPLIES	\$98	\$200	\$0	\$0
		COMMODITIES	\$98	\$200	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$380	\$200	\$0	\$0
533	33	TELEPHONE SERVICE	\$347	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$99	\$150	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$200	\$0	\$0
		SERVICES	\$826	\$550	\$0	\$0
		EXPENDITURE TOTALS	\$9,363	\$7,250	\$0	\$0

RPC Urbana Pedestrian Plan

URBANA PEDESTRIAN PLAN –075-795

Project completed.

FINANCIAL

		Fund 075 Dept 795	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	2	URBANA CITY	\$12,874	\$30,500	\$23,179	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,874	\$30,500	\$23,179	\$0
		REVENUE TOTALS	\$12,874	\$30,500	\$23,179	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$7,342	\$16,500	\$10,302	\$0
511	5	TEMP. SALARIES & WAGES	\$855	\$2,500	\$0	\$0
		PERSONNEL	\$8,197	\$19,000	\$10,302	\$0
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$0
522	2	OFFICE SUPPLIES	\$75	\$200	\$0	\$0
522	15	GASOLINE & OIL	\$2	\$100	\$0	\$0
		COMMODITIES	\$77	\$500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$105	\$200	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$441	\$500	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$37	\$250	\$0	\$0
533	95	CONFERENCES & TRAINING	\$25	\$0	\$0	\$0
		SERVICES	\$608	\$950	\$0	\$0
		EXPENDITURE TOTALS	\$8,882	\$20,450	\$10,302	\$0

RPC – REGIONAL PLANNING AND ECONOMIC 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 development 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 agencies in East Central Illinois with the goal of securing additional resources for 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 Economic 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 division includes one full time planner and one economic development specialist.

OBJECTIVES

Planning Services

- Continue with current contractual planning services.
- 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, responsive, and sought-after for regional solutions.
- 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 new and innovative grant funding and administer public infrastructure projects on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2017 Actual	2018 Projected	2019 Budgeted
Planning Services			
# of new contracts acquired by RPC staff	5	4	4
# of new planning documents finalized per contracts	13	10	10
# of grant applications completed for other agencies	1	4	2
# of grant awards received	0	0	1
# of technical training/webinars courses attended by staff	85	105	75
Implementation of new software or planning tools to enhance staff capabilities	0	6	3
# of memos written and press releases or information brochures developed	105	110	30
# of phone inquiries (most regarding financing)	320	325	30
# of new loan/equity contracts	8	5	6
# of loan payoffs	8	2	2

# of regional agencies/banks for ED/financing topics	46	45	45
Regional Services			
# of information requests completed	26	30	30
# of membership work plan tasks completed	25	29	25
# of CDAP public facilities applications developed	1	1	1
# of CDAP public facilities projects administered	0	0	0

RPC Membership Services Odd Years

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 practitioner'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			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$0	\$27,382	\$54,765	\$0
336	2	URBANA CITY	\$0	\$13,936	\$27,872	\$0
336	3	VILLAGE OF RANTOUL	\$0	\$4,742	\$9,484	\$0
336	9	CHAMPAIGN COUNTY	\$20,998	\$10,335	\$0	\$20,670
336	14	VILLAGE OF SAVOY	\$0	\$3,254	\$6,508	\$0
336	16	VILLAGE OF MAHOMET	\$0	\$3,188	\$6,376	\$0
336	18	VILLAGE OF ST JOSEPH	\$0	\$1,877	\$3,753	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,998	\$64,714	\$108,758	\$20,670
369	90	OTHER MISC. REVENUE	\$114	\$150	\$0	\$0
		MISCELLANEOUS	\$114	\$150	\$0	\$0
		REVENUE TOTALS	\$21,112	\$64,864	\$108,758	\$20,670
511	3	REG. FULL-TIME EMPLOYEES	\$28,207	\$35,000	\$30,000	\$28,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$150 \$28,357	\$2,000 \$37,000	\$2,000 \$32,000	\$1,500 \$29,500
522	1	STATIONERY & PRINTING	\$42	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$939	\$1,500	\$750	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$83	\$250	\$100	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$52	\$200	\$100	\$100
522	15	GASOLINE & OIL	\$6	\$150	\$100	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$1,122	\$1,000 \$3,250	\$1,200 \$2,400	\$0 \$1,150
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$300	\$500
533	29	COMPUTER/INF TCH SERVICES	\$548	\$750	\$650	\$550
533	42	EQUIPMENT MAINTENANCE	\$2,600	\$3,275	\$3,275	\$3,275
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$300	\$300
533	84	BUSINESS MEALS/EXPENSES	\$190	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$147	\$250	\$350	\$250
533	93	DUES AND LICENSES	\$250	\$1,000	\$150	\$150
533	95	CONFERENCES & TRAINING SERVICES	\$1,340 \$5,075	\$1,500 \$7,225	\$1,500 \$6,725	\$1,000 \$6,225
		EXPENDITURE TOTALS	\$34,554	\$47,475	\$41,125	\$36,875

RPC Membership Services Even Years

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$54,765	\$27,383	\$0	\$27,383
336	2	URBANA CITY	\$27,872	\$13,936	\$0	\$13,936
336	3	VILLAGE OF RANTOUL	\$9,484	\$4,742	\$0	\$4,742
336	9	CHAMPAIGN COUNTY	\$0	\$10,335	\$20,670	\$0
336	14	VILLAGE OF SAVOY	\$6,508	\$3,254	\$0	\$6,508
336	16	VILLAGE OF MAHOMET	\$6,053	\$3,188	\$0	\$6,376
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$1,877	\$0	\$3,753
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$108,435	\$64,715	\$20,670	\$62,698
		REVENUE TOTALS	\$108,435	\$64,715	\$20,670	\$62,698
511	3	REG. FULL-TIME EMPLOYEES	\$28,641	\$37,000	\$35,000	\$50,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$250	\$250
		PERSONNEL	\$28,641	\$39,500	\$35,250	\$50,250
522	1	STATIONERY & PRINTING	\$0	\$275	\$0	\$0
522	2	OFFICE SUPPLIES	\$179	\$500	\$2,600	\$3,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$83	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$150
522	15	GASOLINE & OIL	\$3	\$150	\$75	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$0	\$500
		COMMODITIES	\$182	\$2,225	\$2,758	\$3,950
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$0	\$150
533	29	COMPUTER/INF TCH SERVICES	\$807	\$750	\$575	\$750
533	42	EQUIPMENT MAINTENANCE	\$1,590	\$5,500	\$900	\$1,750
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,000	\$900	\$1,250
533	85	PHOTOCOPY SERVICES	\$344	\$500	\$0	\$350
533	93	DUES AND LICENSES	\$0	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$50	\$1,000	\$700	\$750
		SERVICES	\$2,791	\$10,100	\$3,575	\$5,500
		EXPENDITURE TOTALS	\$31,614	\$51,825	\$41,583	\$59,700

RPC Champaign County Planning

RPC - CHAMPAIGN COUNTY PLANNING – 075-727

Project completed.

FINANCIAL

		Fund 075 Dept 727	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$73,330	\$85,610	\$85,610	\$0
		FEES AND FINES	\$73,330	\$85,610	\$85,610	\$0
		REVENUE TOTALS	\$73,330	\$85,610	\$85,610	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$35,192	\$42,500	\$42,500	\$0
511	5	TEMP. SALARIES & WAGES	\$2,272	\$3,150	\$3,150	\$0
		PERSONNEL	\$37,464	\$45,650	\$45,650	\$0
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$0
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$137	\$225	\$225	\$0
522	15	GASOLINE & OIL	\$46	\$150	\$150	\$0
		COMMODITIES	\$183	\$925	\$925	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$17	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$250	\$0
533	85	PHOTOCOPY SERVICES	\$564	\$1,000	\$1,000	\$0
533	93	DUES AND LICENSES	\$529	\$2,100	\$2,100	\$0
533	95	CONFERENCES & TRAINING	\$627	\$500	\$500	\$0
		SERVICES	\$1,737	\$4,850	\$4,850	\$0
		EXPENDITURE TOTALS	\$39,384	\$51,425	\$51,425	\$0

RPC Local Contract Services

RPC – LOCAL CONTRACT SERVICES – 075-762

Provides technical and planning services to local agencies throughout East Central Illinois.

FINANCIAL

		Fund 075 Dept 762	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$50,730	\$50,000	\$37,170	\$30,000
		FEES AND FINES	\$50,730	\$50,000	\$37,170	\$30,000
		REVENUE TOTALS	\$50,730	\$50,000	\$37,170	\$30,000
511	3	REG. FULL-TIME EMPLOYEES	\$13,399	\$30,000	\$22,000	\$20,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$0	\$0
		PERSONNEL	\$13,399	\$32,500	\$22,000	\$20,000
522	1	STATIONERY & PRINTING	\$0	\$150	\$0	\$0
522	3	BOOKS, PERIODICALS & MAN.	\$72	\$200	\$0	\$0
522	15	GASOLINE & OIL	\$35	\$150	\$30	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$0	\$100
		COMMODITIES	\$107	\$1,000	\$30	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$16	\$500	\$100	\$150
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$0
533	70	LEGAL NOTICES, ADVERTISING	\$6,063	\$3,000	\$150	\$150
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$150	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$250	\$0	\$100
533	93	DUES AND LICENSES	\$0	\$250	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$250	\$0	\$150
		SERVICES	\$6,079	\$4,900	\$400	\$750
		EXPENDITURE TOTALS	\$19,585	\$38,400	\$22,430	\$20,950

RPC CSBG RLF Administration

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
381	75	REIMB FRM RPC LOAN FND475	\$19,784	\$10,000	\$5,000	\$5,000
		INTERFUND REVENUE	\$19,784	\$10,000	\$5,000	\$5,000
		REVENUE TOTALS	\$19,784	\$10,000	\$5,000	\$5,000
511	3	REG. FULL-TIME EMPLOYEES	\$8,356	\$5,000	\$3,200	\$3,500
		PERSONNEL	\$8,356	\$5,000	\$3,200	\$3,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$100	\$100
		COMMODITIES	\$0	\$0	\$100	\$100
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$2,500	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$400	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$200	\$0	\$0
		SERVICES	\$400	\$4,700	\$0	\$0
		EXPENDITURE TOTALS	\$8,756	\$9,700	\$3,300	\$3,600

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
381	75	REIMB FRM RPC LOAN FND475	\$38,943	\$50,000	\$20,000	\$40,000
		INTERFUND REVENUE	\$38,943	\$50,000	\$20,000	\$40,000
		REVENUE TOTALS	\$38,943	\$50,000	\$20,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$16,635	\$30,000	\$10,000	\$20,000
		PERSONNEL	\$16,635	\$30,000	\$10,000	\$20,000
522	1	STATIONERY & PRINTING	\$47	\$200	\$100	\$200
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	3	BOOKS,PERIODICALS & MAN.	\$728	\$250	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$21	\$150	\$100	\$200
522	15	GASOLINE & OIL	\$38	\$150	\$100	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,750	\$1,000	\$2,000
		COMMODITIES	\$834	\$2,700	\$1,600	\$2,900
533	3	ATTORNEY/LEGAL SERVICES	\$200	\$1,000	\$1,000	\$1,500
533	7	PROFESSIONAL SERVICES	\$189	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$542	\$1,500	\$1,000	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$400	\$2,500	\$1,500	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,750	\$1,750	\$1,800	\$2,000
533	85	PHOTOCOPY SERVICES	\$34	\$250	\$250	\$350
533	93	DUES AND LICENSES	\$3,050	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$1,000	\$1,000
		SERVICES	\$6,165	\$10,600	\$8,650	\$10,950
		EXPENDITURE TOTALS	\$23,634	\$43,300	\$20,250	\$33,850

RPC County Housing Rehabilitation Administration

<i>RPC – COUNTY HOUSING REHABILITATION ADMINISTRATION – 075-784</i>
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Administration of the housing rehabilitation loan fund which is targeted toward low-income residential housing projects.

<i>FINANCIAL</i>

		Fund 075 Dept 784	2017 Actual	2018 Original	2018 Projected	2019 Budget
381	75	REIMB FRM RPC LOAN FND475	\$44,543	\$25,000	\$10,000	\$20,000
		INTERFUND REVENUE	\$44,543	\$25,000	\$10,000	\$20,000
		REVENUE TOTALS	\$44,543	\$25,000	\$10,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,696	\$10,000	\$7,000	\$9,000
		PERSONNEL	\$10,696	\$10,000	\$7,000	\$9,000
533	1	AUDIT & ACCOUNTING SERVCS	\$3,222	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$24,006	\$14,000	\$1,500	\$10,000
533	93	DUES AND LICENSES	\$0	\$150	\$150	\$300
		SERVICES	\$27,228	\$14,150	\$1,650	\$10,300
		EXPENDITURE TOTALS	\$37,924	\$24,150	\$8,650	\$19,300

RPC USDA Intermediary Relending Program

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
371	47	FROM RPC USDA LOAN FND474	\$3,326	\$3,500	\$4,000	\$5,000
		INTERFUND REVENUE	\$3,326	\$3,500	\$4,000	\$5,000
		REVENUE TOTALS	\$3,326	\$3,500	\$4,000	\$5,000
511	3	REG. FULL-TIME EMPLOYEES	\$883	\$1,000	\$1,500	\$3,000
		PERSONNEL	\$883	\$1,000	\$1,500	\$3,000
533	1	AUDIT & ACCOUNTING SERVCS	\$1,633	\$1,000	\$1,000	\$1,000
533	20	INSURANCE	\$275	\$275	\$275	\$300
533	42	EQUIPMENT MAINTENANCE	\$400	\$500	\$500	\$500
		SERVICES	\$2,308	\$1,775	\$1,775	\$1,800
		EXPENDITURE TOTALS	\$3,191	\$2,775	\$3,275	\$4,800

RPC Community Development Corporation

RPC – COMMUNITY DEVELOPMENT CORPORATION – 075-796

FINANCIAL

		Fund 075 Dept 796	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$21,313	\$35,000	\$10,000	\$25,000
		FEES AND FINES	\$21,313	\$35,000	\$10,000	\$25,000
		REVENUE TOTALS	\$21,313	\$35,000	\$10,000	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,847	\$25,000	\$6,000	\$15,000
		PERSONNEL	\$10,847	\$25,000	\$6,000	\$15,000
522	3	BOOKS, PERIODICALS & MAN.	\$75	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$11	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
		COMMODITIES	\$86	\$1,000	\$1,000	\$1,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$250	\$250
533	42	EQUIPMENT MAINTENANCE	\$400	\$500	\$250	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$100	\$200
		SERVICES	\$400	\$1,800	\$1,600	\$3,450
		EXPENDITURE TOTALS	\$11,333	\$27,800	\$8,600	\$19,450

RPC Facilities Loan Program Administration

RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797

Administration of the Facilities Loan Program

FINANCIAL

		Fund 075 Dept 797	2017 Actual	2018 Original	2018 Projected	2019 Budget
381	75	REIMB FRM RPC LOAN FND475	\$0	\$30,000	\$15,000	\$21,000
		INTERFUND REVENUE	\$0	\$30,000	\$15,000	\$21,000
		REVENUE TOTALS	\$0	\$30,000	\$15,000	\$21,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$2,500	\$1,500	\$2,500
		PERSONNEL	\$0	\$2,500	\$1,500	\$2,500
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$200
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$100
		COMMODITIES	\$0	\$550	\$0	\$400
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$1,500	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$0	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$15,000	\$10,000	\$12,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$250	\$250
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$500
		SERVICES	\$0	\$19,000	\$11,750	\$15,500
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$7,000	\$0	\$2,500
		CAPITAL	\$0	\$7,000	\$0	\$2,500
		EXPENDITURE TOTALS	\$0	\$29,050	\$13,250	\$20,900

RPC USDA Rural Development Initiative

RPC – USDA RURAL DEVELOPMENT INITIATIVE – 075 -774

Project completed.

FINANCIAL

		Fund 075 Dept 774	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	86	USDA-RURAL COMM DEV INIT	\$4,920	\$1,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,920	\$1,000	\$0	\$0
381	75	REIMB FRM RPC LOAN FND475	\$4,920	\$1,000	\$0	\$0
		INTERFUND REVENUE	\$4,920	\$1,000	\$0	\$0
		REVENUE TOTALS	\$9,840	\$2,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$1,025	\$500	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$1,240	\$500	\$0	\$0
		PERSONNEL	\$2,265	\$1,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$5,640	\$500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$105	\$100	\$0	\$0
533	95	CONFERENCES & TRAINING	\$31	\$0	\$0	\$0
		SERVICES	\$5,776	\$600	\$0	\$0
		EXPENDITURE TOTALS	\$8,041	\$1,600	\$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 have remained relatively stable over the past decade. A potential increase for instructor/training costs is possible in FY19, allowing for additional course offerings in response to priorities established by the local law enforcement community.

ALIGNMENT TO STRATEGIC PLAN

Curriculum development and comprehensive programming (1) develop and maintain officer job skills and (2) assist government 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 selected (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 48 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 Urbana Police Range, the Illinois State Police Range in Pesotum, or the Tactical Training Center at PTI. Defensive driving courses have been conducted at the Rantoul Aviation Center/Airport. In addition, the Village of Rantoul has graciously provided the mobile team with cost free use of its shooting range for the IROCC certification program when 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 1,000 hours of training for law enforcement and corrections officers in the mobile team service area.
- To achieve a minimum of 25,000 man-hours of in-service training through regional offerings.
- To serve 1,900 participants through in-service offerings.
- To provide a minimum of 100 hours in-service training on communication skills, citizen interaction, de-escalation techniques, and mental health intervention.
- 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, Police Executive Institute, Homeland Security Training Program, CIT Officer Certification, Lead Homicide Investigator Certification, Sexual Assault Investigator Certification, and Narcotics Detection K9 Certification.
- To assist local units of government to meet new training standards enacted by the Illinois General Assembly through the Police Community Improvement Act. By state law, all local officers are now required to complete in-service training on an annual and 3-year basis in eight mandated subject areas, i.e., Legal Updates, Use of Force, Civil Rights, Human Rights, Cultural Competency, Constitutional & Proper Use of Authority, Mental Health Awareness, and Procedural Justice.
- 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	* 2017 Actual	2018 Actual	2019 Projected
Number of courses delivered	52	61	80
Total course hours	908	1,027	1,320
Number of training days	99	114	130
Total number of students	1,305	1,683	2,130
Total man-hours of training	19,636	25,455	30,000
Courses offered through supplemental grants	8	10	9
New training programs delivered	6	16	32

RPC Police Training Project Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	21	ILETSB-POLICE TRAINING	\$191,000	\$165,000	\$156,425	\$156,425
335	60	STATE REIMBURSEMENT	\$28,917	\$20,000	\$30,000	\$30,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$219,917	\$185,000	\$186,425	\$186,425
341	22	TRAINING FEES	\$1,900	\$3,500	\$3,500	\$3,500
		FEES AND FINES	\$1,900	\$3,500	\$3,500	\$3,500
385	15	FROM POLICE TRAINING RESV	\$31,100	\$35,000	\$35,000	\$35,000
		INTERFUND REVENUE	\$31,100	\$35,000	\$35,000	\$35,000
		REVENUE TOTALS	\$252,917	\$223,500	\$224,925	\$224,925
511	3	REG. FULL-TIME EMPLOYEES	\$58,577	\$65,000	\$60,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$1,000	\$1,000
		PERSONNEL	\$58,577	\$66,500	\$61,000	\$66,000
522	1	STATIONERY & PRINTING	\$148	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$1,403	\$1,500	\$2,000	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$41	\$250	\$200	\$200
522	15	GASOLINE & OIL	\$69	\$200	\$200	\$200
522	29	RPC STUDENT HANDOUT MATLS	\$4,710	\$3,500	\$5,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$4,870	\$500	\$500	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$250	\$250
		COMMODITIES	\$11,241	\$6,650	\$8,500	\$8,500
533	29	COMPUTER/INF TCH SERVICES	\$538	\$1,500	\$650	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$1,000	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$398	\$500	\$350	\$500
533	93	DUES AND LICENSES	\$0	\$200	\$200	\$200
533	95	CONFERENCES & TRAINING	\$73	\$500	\$0	\$500
534	44	STIPEND	\$480	\$500	\$560	\$560
534	48	RPC POL TRN STAFF MILEAGE	\$832	\$1,500	\$1,000	\$1,500
534	49	RPC POL TRN STAFF TRAVEL	\$1,515	\$2,500	\$1,500	\$2,500
534	50	RPC POL TRN STAFF PERDIEM	\$395	\$550	\$500	\$600
534	51	RPC POL TRN INSTRCTR TRAV	\$9,071	\$10,000	\$7,500	\$9,000
534	52	RPC POL TRN INSTRCTR CONT	\$95,793	\$105,000	\$85,000	\$103,000
534	53	RPC POL TRN INSTRUCTR DEV	\$445	\$1,500	\$1,000	\$2,500
534	54	RPC POL TRN CATERING	\$1,408	\$2,250	\$1,500	\$2,500

RPC Police Training Project Odd Years

534	55	RPC POL TRN FACILITY RENT	\$3,600	\$5,000	\$5,000	\$5,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$250	\$500	\$500
534	57	RPC POL TRN REPRODUCTION	\$88	\$500	\$750	\$750
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$108 \$114,744	\$0 \$133,250	\$0 \$106,010	\$0 \$130,610
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$12,726 \$12,726	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$197,288	\$206,400	\$175,510	\$205,110

RPC Police Training Project Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	21	ILETSB-POLICE TRAINING	\$171,000	\$155,000	\$156,850	\$156,850
335	60	STATE REIMBURSEMENT	\$25,595	\$30,000	\$13,234	\$30,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$196,595	\$185,000	\$170,084	\$186,850
341	22	TRAINING FEES	\$0	\$3,500	\$2,400	\$3,500
		FEES AND FINES	\$0	\$3,500	\$2,400	\$3,500
385	15	FROM POLICE TRAINING RESV	\$31,285	\$35,000	\$31,286	\$35,000
		INTERFUND REVENUE	\$31,285	\$35,000	\$31,286	\$35,000
		REVENUE TOTALS	\$227,880	\$223,500	\$203,770	\$225,350
511	3	REG. FULL-TIME EMPLOYEES	\$52,362	\$65,000	\$59,404	\$65,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$260	\$1,000
		PERSONNEL	\$52,362	\$66,000	\$59,664	\$66,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$200
522	2	OFFICE SUPPLIES	\$35	\$1,500	\$1,964	\$2,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$18	\$200
522	15	GASOLINE & OIL	\$53	\$200	\$43	\$150
522	29	RPC STUDENT HANDOUT MATLS	\$170	\$7,500	\$5,563	\$7,000
522	44	EQUIPMENT LESS THAN \$5000	\$380	\$2,500	\$0	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$500	\$0	\$0
		COMMODITIES	\$638	\$12,600	\$7,588	\$10,050
533	29	COMPUTER/INF TCH SERVICES	\$546	\$1,500	\$554	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$1,000	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$500
533	93	DUES AND LICENSES	\$45	\$150	\$0	\$0
533	95	CONFERENCES & TRAINING	\$95	\$500	\$387	\$500
534	44	STIPEND	\$480	\$500	\$480	\$560
534	48	RPC POL TRN STAFF MILEAGE	\$651	\$1,500	\$993	\$1,500
534	49	RPC POL TRN STAFF TRAVEL	\$649	\$2,000	\$1,234	\$1,500
534	50	RPC POL TRN STAFF PERDIEM	\$288	\$500	\$446	\$600
534	51	RPC POL TRN INSTRCTR TRAV	\$6,752	\$10,000	\$6,000	\$8,500
534	52	RPC POL TRN INSTRCTR CONT	\$69,080	\$90,000	\$95,000	\$102,000
534	53	RPC POL TRN INSTRUCTR DEV	\$1,998	\$2,500	\$1,931	\$2,500
534	54	RPC POL TRN CATERING	\$905	\$2,500	\$1,750	\$2,500
534	55	RPC POL TRN FACILITY RENT	\$2,550	\$5,000	\$4,750	\$5,000

RPC Police Training Project Even Years

534	56	RPC POL TRN RENTAL AIDS	\$0	\$500	\$0	\$500
534	57	RPC POL TRN REPRODUCTION	\$653	\$500	\$500	\$500
		SERVICES	\$84,692	\$119,150	\$114,025	\$127,660
		EXPENDITURE TOTALS	\$137,692	\$197,750	\$181,277	\$203,710

RPC Police Training Reserve

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$18,655	\$19,588	\$19,588	\$19,588
336	2	URBANA CITY	\$11,011	\$11,561	\$11,561	\$11,561
336	3	VILLAGE OF RANTOUL	\$4,587	\$4,816	\$4,816	\$4,816
336	6	UNIVERSITY OF ILLINOIS	\$8,560	\$8,988	\$8,988	\$8,988
336	7	CITY OF DANVILLE	\$13,152	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$18,353	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$8,915	\$9,361	\$9,361	\$9,361
336	10	PIATT COUNTY	\$3,696	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,693	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,388	\$1,457	\$1,457	\$1,457
336	16	VILLAGE OF MAHOMET	\$1,178	\$1,237	\$1,237	\$1,237
336	17	FARMER CITY	\$735	\$772	\$772	\$772
336	29	CITY OF PAXTON	\$1,456	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,041	\$1,093	\$1,093	\$1,093
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$94,420	\$99,142	\$99,142	\$99,142
		REVENUE TOTALS	\$94,420	\$99,142	\$99,142	\$99,142
533	95	CONFERENCES & TRAINING	\$0	\$250	\$0	\$250
534	52	RPC POL TRN INSTRCTR CONT	\$8,000	\$0	\$0	\$0
		SERVICES	\$8,000	\$250	\$0	\$250
573	51	POLICE TRAINING MATCH	\$62,385	\$70,000	\$65,000	\$70,000
		INTERFUND EXPENDITURE	\$62,385	\$70,000	\$65,000	\$70,000
		EXPENDITURE TOTALS	\$70,385	\$70,250	\$65,000	\$70,250

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 will have increases in revenue during FY19 with the addition of the Bridge to Subsidized Housing Utility Assistance Program, increased staffing for Centralized Intake for Homeless, addition of two housing programs to address homelessness and expansion of program services offered through the Individual Services Coordination team. Although some reductions may be experienced due to 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.

ALIGNMENT TO STRATEGIC PLAN

The Community Services Division activities for FY19 will focus on retaining existing funding resources for current social services programming, leveraging additional funding resources as new federal and state initiatives are announced, and 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. The Community Services Division is comprised of the following teams: Case Management Services, Independent Service Coordination, Homeless Services, LIHEAP/Weatherization Services, and Workforce Development Services. Community Services staff provides assessment, information, referral, and supportive services to over 10,000 individuals annually, who need assistance in coping with life challenges. Comprehensive services are provided to achieve successful grant and contract outcomes.

OBJECTIVES

Case Management Programs

Case management staff provide information, support and advocacy focused on moving households out of poverty toward self-sufficiency.

- Family Housing Preservation Program – assists DCFS-referred households in locating permanent housing throughout Champaign, Ford, and Vermilion Counties. Staff assist families by removing barriers to stable housing by locating housing, negotiating with landlords, and offering case management to foster stabilization. Additional services are provided to DCFS wards that are transitioning into adult independence.
- No Limits - provides case management services to low-income families at risk of long-term public assistance dependency. The goal of No Limits is to cultivate family self-sufficiency as well as to establish community partnerships for additional family services and support. Case management services focus on comprehensive assessment, self-sufficiency planning, goal development and a plan to work toward achievement, employment preparation, job training and numerous other activities designed to move a family to self-reliance.
- Rapid Rehousing – attempts to permanently house homeless families by providing case management and/or financial assistance. Case management may include attempting to remove barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized.
- Senior Services Information, Referral and Advocacy - is provided by telephone consultations, face-to-face interviews, public speaking events, and our website. Specific outreach activities are targeted for minorities and rural areas of the county. A mix of funding from local governments and special interest groups allows services to be provided regardless of income.
- Youth Assessment Center – The Youth Assessment Center (YAC) serves as the primary center for intake, screening and service connection for Champaign County youth and families. The goal of the YAC is to connect youth with resources that help them to be resilient, resourceful, responsible, and restored to positive community involvement through prompt assessment, treatment/service recommendations and follow-up, in collaboration with programs such as Parenting with Love and Limits, and other positive youth development and restorative best practices in the community.
- Court Diversion Services provides youth who have committed a legal offense an opportunity to divert court involvement. Using a balanced and restorative justice perspective, staff hold youth on station adjustment accountable and provide opportunities for competency development through interventions such as mediation, peer court, and services referrals with a goal of diversion from court involvement. Victims and the community are provided the opportunity to participate in decisions involving restitution agreements. Both sides actively participate in face-to-face meetings as a way of making things right. Victim offender mediation services address single-victim, single-offender situations. Peer Court is an option for cases with no victim participation.

Homeless Assistance, Rental Assistance, and Rent Voucher Programs

- Centralized Intake for Homeless - is an access point for households experiencing homelessness. Individuals will complete screening and assessment process to gather and verify information about the person, individual's housing and service needs and program

eligibility. This information is used to refer homeless households to appropriate programs and agencies based on identified needs and objective prioritization.

- Emergency Shelter for Families – provides emergency shelter for families for a short-term period, filling a critical gap in Champaign County’s homeless services. Along with providing shelter for families with children; ESF provides case management for families while they are guests at the shelter. ESF services offer families an opportunity to progress in a safe space and transition into stable sources of employment, food, shelter/housing and other necessities.
- Homeless Prevention Rental Assistance Program - helps homeless households obtain housing and near-homeless households retain housing by paying the first month’s rent or up to one month’s past due rent. Services provided in this program include information and referral, assistance with landlord negotiations, and housing counseling.
- Shelter Plus Care Program – offers rent subsidies for homeless persons with disabilities being served by partnering agencies that benefit from supportive housing services.

Independent Service Coordination (ISC) Programs

Independent Service Coordination provides an array of activities on behalf of individuals with developmental disabilities and their families/guardians to help them access individualized services and supports. The program’s purpose is to ensure such services and supports are responsive to the unique needs and desires of each individual and to effectively promote independence, community inclusion, and self-determination. ISC staff serve as an advocate, resource, and partner for the individual, his/her family, and other service providers. Champaign, Ford, and Iroquois counties are served under this program.

Staff support individuals and families to complete a discovery tool, develop a person-centered plan, and support the individual and family in identifying and securing services to support the goals of the person-centered plan. Staff also provides follow up services to monitor the implementation and success of the plan, making adjustments as needed, always taking into the general health, safety and well-being of the participant.

LIHEAP/Weatherization Programs

Staff assists low-income households with financial assistance for utilities and home repair and weatherization measures to improve home safety and energy efficiency.

- Bridge to Subsidized Housing Utility Assistance Program (BSHUAP) - provides utility payment assistance to households in Champaign County who have been awarded a subsidized housing award, but have utility arrearage that is a barrier to moving into subsidized housing.
- Low Income Home Energy Assistance Program (LIHEAP) - provides utility payment assistance to low-income households in Champaign County.

- Illinois Home Weatherization Assistance Program – provides general contractor services in assessing homes and coordinating private construction contractors to provide weatherization measures to achieve energy savings for low-income households in Champaign County.
- Senior Home Repair – offers minor home repairs to City of Champaign seniors and persons with disabilities in order to provide a safe, healthy living environment.

Special Initiatives

- Community Services Block Grant Scholarship Program - provides scholarship assistance to low-income Champaign County residents to help pay for tuition, books, or other costs associated with their education at a post-secondary institution in Illinois. Scholarships range from \$500 to \$2,500. Almost 100 students have benefited from CSBG Scholarships since the program was initiated in 1986.
- Summer Youth Employment Program – supports the continued development of a Summer Youth Employment Programs for Champaign County students.

PERFORMANCE INDICATORS

Indicator	2017Actual	2018 Projected	2019 Budgeted
# of clients accessing community services	8187	8000	8000
# of clients progressing on measures of self-sufficiency & skill development	870	800	800
# of clients receiving financial assistance for basic needs	6116	6000	6000
# of youth diverted from court	462	450	700
# clients obtaining skills/competencies required for employment	488	500	500

RPC Decision Support CCDDDB Odd Yrs

RPC – DECISION SUPPORT CCDDDB – 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	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$24,310	\$44,000	\$58,815	\$58,815
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$24,310	\$44,000	\$58,815	\$58,815
385	11	FROM CSBG DEPT	\$7,192	\$0	\$0	\$0
		INTERFUND REVENUE	\$7,192	\$0	\$0	\$0
		REVENUE TOTALS	\$31,502	\$44,000	\$58,815	\$58,815
511	3	REG. FULL-TIME EMPLOYEES	\$16,583	\$25,000	\$30,000	\$35,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$5,000	\$7,500
		PERSONNEL	\$16,583	\$26,500	\$35,000	\$42,500
522	1	STATIONERY & PRINTING	\$47	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$0	\$150	\$200	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$1,000	\$1,500
		COMMODITIES	\$47	\$1,150	\$1,700	\$2,150
533	7	PROFESSIONAL SERVICES	\$0	\$200	\$1,000	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$600	\$600
533	29	COMPUTER/INF TCH SERVICES	\$269	\$500	\$600	\$600
533	95	CONFERENCES & TRAINING	\$0	\$0	\$500	\$500
		SERVICES	\$269	\$850	\$2,700	\$3,200
		EXPENDITURE TOTALS	\$16,899	\$28,500	\$39,400	\$47,850

RPC Decision Support CCDDDB- Even Yrs

RPC – DECISION SUPPORT CCDDDB - 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$43,230	\$44,000	\$43,230	\$59,814
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$43,230	\$44,000	\$43,230	\$59,814
		REVENUE TOTALS	\$43,230	\$44,000	\$43,230	\$59,814
511	3	REG. FULL-TIME EMPLOYEES	\$13,841	\$25,000	\$31,500	\$35,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$7,000	\$7,500
		PERSONNEL	\$13,841	\$26,500	\$38,500	\$42,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$70	\$150
522	2	OFFICE SUPPLIES	\$0	\$150	\$0	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$200	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$1,095	\$2,500
		COMMODITIES	\$0	\$1,200	\$1,165	\$2,800
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$516	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$149	\$250
533	29	COMPUTER/INF TCH SERVICES	\$273	\$500	\$415	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$118	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$133	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$0	\$0	\$45	\$100
533	95	CONFERENCES & TRAINING	\$0	\$0	\$225	\$500
		SERVICES	\$406	\$1,250	\$1,468	\$3,600
		EXPENDITURE TOTALS	\$14,247	\$28,950	\$41,133	\$48,900

RPC Community Services Block Grant Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$546,793	\$127,000	\$20,000	\$660,415
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$546,793	\$127,000	\$20,000	\$660,415
		REVENUE TOTALS	\$546,793	\$127,000	\$20,000	\$660,415
511	3	REG. FULL-TIME EMPLOYEES	\$151,992	\$50,000	\$5,000	\$300,000
511	4	REG. PART-TIME EMPLOYEES	\$948	\$1,500	\$0	\$2,000
511	5	TEMP. SALARIES & WAGES	\$10,729	\$2,500	\$1,200	\$30,000
		PERSONNEL	\$163,669	\$54,000	\$6,200	\$332,000
522	1	STATIONERY & PRINTING	\$288	\$350	\$150	\$500
522	2	OFFICE SUPPLIES	\$1,942	\$250	\$200	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$100	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$284	\$1,250	\$200	\$1,000
522	15	GASOLINE & OIL	\$556	\$750	\$150	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$4,342	\$2,500	\$0	\$2,500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$200	\$500
		COMMODITIES	\$7,412	\$5,800	\$1,000	\$8,700
533	7	PROFESSIONAL SERVICES	\$512	\$1,000	\$0	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,759	\$2,000	\$0	\$4,500
533	29	COMPUTER/INF TCH SERVICES	\$5,207	\$3,500	\$500	\$20,000
533	33	TELEPHONE SERVICE	\$1,944	\$2,500	\$750	\$4,500
533	40	AUTOMOBILE MAINTENANCE	\$476	\$500	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$262	\$1,000	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$500	\$3,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,738	\$1,500	\$500	\$4,500
533	84	BUSINESS MEALS/EXPENSES	\$74	\$350	\$0	\$350
533	85	PHOTOCOPY SERVICES	\$1,561	\$2,500	\$250	\$2,000
533	92	CONTRIBUTIONS & GRANTS	\$3,052	\$5,000	\$0	\$5,000
533	93	DUES AND LICENSES	\$2,774	\$1,000	\$0	\$16,000
533	95	CONFERENCES & TRAINING	\$3,714	\$2,500	\$150	\$6,500
534	38	EMRGNCY SHELTER/UTILITIES	\$1,215	\$2,500	\$300	\$10,000
534	39	RPC SCHOLARSHIPS & AWARDS	\$9,000	\$1,250	\$1,000	\$15,000
534	44	STIPEND	\$2,670	\$1,250	\$500	\$3,750
		SERVICES	\$36,958	\$30,850	\$4,450	\$98,100
573	11	HOUSING ADVOCACY MATCH	\$4,848	\$10,000	\$0	\$21,000
573	17	ISSA 827/828 MATCH	\$117,363	\$10,000	\$0	\$0

RPC Community Services Block Grant Odd Years

573	24	COURT DIVRSN 641/656 MTCH	\$6,791	\$10,000	\$0	\$20,000
573	27	HOMLSS PREVNT 634/640 MCH	\$1,211	\$0	\$0	\$0
573	33	CSBG SPC PRJ 807/815 MTCH	\$65,146	\$0	\$0	\$60,000
		INTERFUND EXPENDITURE	\$195,359	\$30,000	\$0	\$101,000
		EXPENDITURE TOTALS	\$403,398	\$120,650	\$11,650	\$539,800

RPC Community Services Block Grant Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$155,142	\$660,459	\$660,415	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$155,142	\$660,459	\$660,415	\$20,000
		REVENUE TOTALS	\$155,142	\$660,459	\$660,415	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$60,906	\$275,000	\$217,000	\$10,000
511	4	REG. PART-TIME EMPLOYEES	\$129	\$1,500	\$1,086	\$0
511	5	TEMP. SALARIES & WAGES	\$3,414	\$5,500	\$18,000	\$1,200
		PERSONNEL	\$64,449	\$282,000	\$236,086	\$11,200
522	1	STATIONERY & PRINTING	\$404	\$1,250	\$500	\$100
522	2	OFFICE SUPPLIES	\$484	\$2,000	\$2,500	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$350	\$200	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$500	\$200
522	15	GASOLINE & OIL	\$42	\$250	\$1,000	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$989	\$3,500	\$2,500	\$250
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$0
		COMMODITIES	\$1,919	\$8,100	\$7,200	\$1,000
533	7	PROFESSIONAL SERVICES	\$710	\$1,000	\$2,500	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$637	\$3,500	\$4,000	\$250
533	29	COMPUTER/INF TCH SERVICES	\$1,926	\$9,500	\$11,000	\$500
533	33	TELEPHONE SERVICE	\$731	\$3,500	\$3,000	\$130
533	40	AUTOMOBILE MAINTENANCE	\$280	\$1,500	\$1,000	\$0
533	42	EQUIPMENT MAINTENANCE	\$169	\$1,500	\$1,000	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$462	\$1,500	\$3,000	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$150	\$0
533	85	PHOTOCOPY SERVICES	\$94	\$2,750	\$1,500	\$250
533	89	PUBLIC RELATIONS	\$0	\$0	\$100	\$0
533	92	CONTRIBUTIONS & GRANTS	\$800	\$5,500	\$5,000	\$250
533	93	DUES AND LICENSES	\$1,150	\$2,500	\$15,000	\$0
533	95	CONFERENCES & TRAINING	\$211	\$3,750	\$5,000	\$300
534	38	EMRGNCY SHELTER/UTILITIES	\$374	\$10,000	\$3,000	\$300
534	39	RPC SCHOLARSHIPS & AWARDS	\$0	\$7,500	\$10,000	\$1,000
534	44	STIPEND	\$960	\$3,600	\$3,500	\$520
		SERVICES	\$8,504	\$57,600	\$68,750	\$4,600
573	17	ISSA 827/828 MATCH	\$0	\$50,000	\$0	\$0

RPC Community Services Block Grant Even Years

573	24	COURT DIVRSN 641/656 MTCH	\$0	\$40,000	\$15,000	\$0
573	27	HOMLSS PREVNT 634/640 MCH	\$0	\$3,500	\$3,500	\$1,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$65,146	\$64,891	\$0
573	35	HOMELESS MGT 650/664 MTCH	\$0	\$2,000	\$2,000	\$0
		INTERFUND EXPENDITURE	\$0	\$160,646	\$85,391	\$1,000
		EXPENDITURE TOTALS	\$74,872	\$508,346	\$397,427	\$17,800

RPC Homeless Prevention Services Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	34	IDHS-HOMELESS PREVENTION	\$0	\$25,000	\$27,000	\$27,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$25,000	\$27,000	\$27,000
385	11	FROM CSBG DEPT	\$1,211	\$2,500	\$1,500	\$1,500
		INTERFUND REVENUE	\$1,211	\$2,500	\$1,500	\$1,500
		REVENUE TOTALS	\$1,211	\$27,500	\$28,500	\$28,500
511	3	REG. FULL-TIME EMPLOYEES	\$148	\$2,500	\$2,500	\$2,750
511	5	TEMP. SALARIES & WAGES	\$1,031	\$2,500	\$1,000	\$1,500
		PERSONNEL	\$1,179	\$5,000	\$3,500	\$4,250
534	38	EMRGNCY SHELTER/UTILITIES	\$12,219	\$20,000	\$23,000	\$23,000
		SERVICES	\$12,219	\$20,000	\$23,000	\$23,000
		EXPENDITURE TOTALS	\$13,398	\$25,000	\$26,500	\$27,250

RPC Homeless Prevention Services Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	34	IDHS-HOMELESS PREVENTION	\$48,151	\$25,000	\$27,000	\$27,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$48,151	\$25,000	\$27,000	\$27,000
385	11	FROM CSBG DEPT	\$0	\$2,500	\$1,500	\$1,500
		INTERFUND REVENUE	\$0	\$2,500	\$1,500	\$1,500
		REVENUE TOTALS	\$48,151	\$27,500	\$28,500	\$28,500
511	3	REG. FULL-TIME EMPLOYEES	\$61	\$3,500	\$2,850	\$2,850
511	4	REG. PART-TIME EMPLOYEES	\$49	\$0	\$0	\$0
		PERSONNEL	\$110	\$3,500	\$2,850	\$2,850
534	38	EMRGNCY SHELTER/UTILITIES	\$24,500	\$18,000	\$24,500	\$24,500
		SERVICES	\$24,500	\$18,000	\$24,500	\$24,500
		EXPENDITURE TOTALS	\$24,610	\$21,500	\$27,350	\$27,350

RPC Youth Assessment Center Odd Years

RPC –YOUTH ASSESSMENT CENTER 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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$8,670	\$5,000	\$2,000	\$2,000
336	1	CHAMPAIGN CITY	\$15,000	\$7,500	\$7,500	\$7,500
336	2	URBANA CITY	\$1,000	\$1,000	\$1,000	\$1,000
336	6	UNIVERSITY OF ILLINOIS	\$2,000	\$0	\$0	\$6,911
336	9	CHAMPAIGN COUNTY	\$117,019	\$125,800	\$125,800	\$121,250
336	13	CHAMP COUNTY MENT HLTH BD	\$12,998	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$156,687	\$177,475	\$174,475	\$176,836
363	10	GIFTS AND DONATIONS	\$0	\$0	\$17,000	\$0
		MISCELLANEOUS	\$0	\$0	\$17,000	\$0
385	11	FROM CSBG DEPT	\$1,974	\$15,000	\$5,000	\$10,000
		INTERFUND REVENUE	\$1,974	\$15,000	\$5,000	\$10,000
		REVENUE TOTALS	\$158,661	\$192,475	\$196,475	\$186,836
511	3	REG. FULL-TIME EMPLOYEES	\$63,969	\$125,000	\$85,000	\$88,250
511	5	TEMP. SALARIES & WAGES	\$10,043	\$15,000	\$10,000	\$12,000
		PERSONNEL	\$74,012	\$140,000	\$95,000	\$100,250
522	1	STATIONERY & PRINTING	\$63	\$250	\$200	\$200
522	2	OFFICE SUPPLIES	\$744	\$2,000	\$2,000	\$2,250
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$0	\$0
522	4	COPIER SUPPLIES	\$112	\$250	\$225	\$225
522	6	POSTAGE, UPS, FED EXPRESS	\$301	\$500	\$350	\$350
522	14	CUSTODIAL SUPPLIES	\$425	\$1,750	\$1,800	\$1,800
522	15	GASOLINE & OIL	\$85	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$320	\$2,000	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$46	\$500	\$500	\$500
		COMMODITIES	\$2,096	\$7,650	\$7,775	\$8,025
533	7	PROFESSIONAL SERVICES	\$271	\$1,000	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$116	\$500	\$500	\$500
533	28	UTILITIES	\$2,083	\$4,000	\$3,500	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$3,451	\$5,000	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$606	\$2,000	\$2,000	\$2,000
533	36	WASTE DISPOSAL & RECYCLNG	\$180	\$250	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$156	\$400	\$250	\$250
533	42	EQUIPMENT MAINTENANCE	\$280	\$300	\$300	\$300
533	50	FACILITY/OFFICE RENTALS	\$417	\$10,000	\$6,400	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,863	\$0	\$0	\$0

RPC Youth Assessment Center Odd Years

533	84	BUSINESS MEALS/EXPENSES	\$340	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$1,159	\$1,500	\$1,500	\$1,500
533	92	CONTRIBUTIONS & GRANTS	\$569	\$1,500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$1,500	\$2,000
534	59	JANITORIAL SERVICES	\$630	\$1,500	\$1,500	\$2,500
		SERVICES	\$12,121	\$30,450	\$24,450	\$19,550
		EXPENDITURE TOTALS	\$88,229	\$178,100	\$127,225	\$127,825

RPC Youth Assessment Center Even Years

RPC – YOUTH ASSESSMENT CENTER 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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$3,330	\$5,000	\$2,304	\$7,000
336	1	CHAMPAIGN CITY	\$0	\$7,500	\$28,000	\$15,000
336	2	URBANA CITY	\$1,700	\$1,000	\$2,000	\$2,000
336	3	VILLAGE OF RANTOUL	\$0	\$0	\$6,911	\$0
336	9	CHAMPAIGN COUNTY	\$117,019	\$125,800	\$118,300	\$121,250
336	13	CHAMP COUNTY MENT HLTH BD	\$38,172	\$38,175	\$38,178	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$160,221	\$177,475	\$195,693	\$183,425
363	10	GIFTS AND DONATIONS	\$0	\$0	\$0	\$17,000
		MISCELLANEOUS	\$0	\$0	\$0	\$17,000
385	11	FROM CSBG DEPT	\$0	\$20,000	\$5,000	\$10,000
		INTERFUND REVENUE	\$0	\$20,000	\$5,000	\$10,000
		REVENUE TOTALS	\$160,221	\$197,475	\$200,693	\$210,425
511	3	REG. FULL-TIME EMPLOYEES	\$79,885	\$125,000	\$85,000	\$91,250
511	5	TEMP. SALARIES & WAGES	\$662	\$10,000	\$1,000	\$5,000
		PERSONNEL	\$80,547	\$135,000	\$86,000	\$96,250
522	1	STATIONERY & PRINTING	\$297	\$500	\$200	\$250
522	2	OFFICE SUPPLIES	\$249	\$2,000	\$450	\$1,000
522	4	COPIER SUPPLIES	\$112	\$250	\$100	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$49	\$500	\$0	\$350
522	14	CUSTODIAL SUPPLIES	\$184	\$0	\$500	\$1,500
522	15	GASOLINE & OIL	\$20	\$200	\$100	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$590	\$200	\$10,000	\$10,000
522	93	OPERATIONAL SUPPLIES	\$8	\$0	\$500	\$1,000
		COMMODITIES	\$1,509	\$3,650	\$11,850	\$14,500
533	7	PROFESSIONAL SERVICES	\$48	\$1,000	\$350	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$6	\$1,000	\$250	\$350
533	28	UTILITIES	\$2,500	\$4,000	\$1,250	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$1,951	\$4,000	\$2,000	\$3,500
533	30	GAS SERVICE	\$0	\$0	\$500	\$1,500
533	31	ELECTRIC SERVICE	\$0	\$0	\$600	\$2,000
533	32	WATER SERVICE	\$0	\$0	\$200	\$1,000
533	33	TELEPHONE SERVICE	\$689	\$1,500	\$1,500	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$184	\$250	\$250	\$350

RPC Youth Assessment Center Even Years

533	40	AUTOMOBILE MAINTENANCE	\$0	\$250	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$2,585	\$500	\$1,000	\$1,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$10,000	\$10,666	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$100	\$500
533	84	BUSINESS MEALS/EXPENSES	\$49	\$1,500	\$200	\$500
533	85	PHOTOCOPY SERVICES	\$1,165	\$1,500	\$1,000	\$1,250
533	92	CONTRIBUTIONS & GRANTS	\$0	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$1,500	\$2,000
534	59	JANITORIAL SERVICES	\$600	\$1,500	\$1,500	\$2,000
		SERVICES	\$9,777	\$29,000	\$22,866	\$20,950
		EXPENDITURE TOTALS	\$91,833	\$167,650	\$120,716	\$131,700

RPC Juvenile System Diversion Services Even Years

RPC – JUVENILE SYSTEM DIVERSION SERVICES - EVEN YEARS – 075-812

Funding to support individuals and families in Rantoul who have had Crisis Intervention Team (CIT) or domestic offense police contact.

FINANCIAL

Fund 075 Dept 812			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$31,374	\$31,378	\$32,537	\$32,537
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$31,374	\$31,378	\$32,537	\$32,537
385	11	FROM CSBG DEPT	\$4,817	\$10,000	\$9,634	\$9,634
		INTERFUND REVENUE	\$4,817	\$10,000	\$9,634	\$9,634
		REVENUE TOTALS	\$36,191	\$41,378	\$42,171	\$42,171
511	3	REG. FULL-TIME EMPLOYEES	\$15,823	\$35,000	\$35,000	\$35,000
		PERSONNEL	\$15,823	\$35,000	\$35,000	\$35,000
522	1	STATIONERY & PRINTING	\$43	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$117	\$0	\$0	\$0
		COMMODITIES	\$160	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$16	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$750	\$250	\$500
533	29	COMPUTER/INF TCH SERVICES	\$183	\$1,500	\$1,500	\$0
533	33	TELEPHONE SERVICE	\$0	\$300	\$300	\$1,500
534	44	STIPEND	\$120	\$0	\$500	\$500
		SERVICES	\$319	\$2,550	\$2,550	\$2,500
		EXPENDITURE TOTALS	\$16,302	\$37,550	\$37,550	\$37,500

RPC Justice System Diversion Services Odd Years

RPC –JUSTICE SYSTEM DIVERSION SERVICES – ODD YEARS – 075 – 846

Funding to support individuals and families in Rantoul who have had Crisis Intervention Team (CIT) or domestic offense police contact.

FINANCIAL

		Fund 075 Dept 846	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$0	\$0	\$33,000	\$33,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$33,000	\$33,000
		REVENUE TOTALS	\$0	\$0	\$33,000	\$33,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$28,000	\$28,000
		PERSONNEL	\$0	\$0	\$28,000	\$28,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$3,000	\$3,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$500	\$500
534	44	STIPEND	\$0	\$0	\$500	\$500
		SERVICES	\$0	\$0	\$5,000	\$5,000
		EXPENDITURE TOTALS	\$0	\$0	\$33,000	\$33,000

RPC Youth Housing Advocacy Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$2,940	\$10,000	\$7,500	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,940	\$10,000	\$7,500	\$7,500
385	11	FROM CSBG DEPT	\$0	\$0	\$1,500	\$1,500
		INTERFUND REVENUE	\$0	\$0	\$1,500	\$1,500
		REVENUE TOTALS	\$2,940	\$10,000	\$9,000	\$9,000
511	3	REG. FULL-TIME EMPLOYEES	\$360	\$3,500	\$3,500	\$4,000
511	5	TEMP. SALARIES & WAGES	\$901	\$2,500	\$1,000	\$1,250
		PERSONNEL	\$1,261	\$6,000	\$4,500	\$5,250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$150	\$150	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$150	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$301	\$200	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$200	\$200	\$200
		SERVICES	\$301	\$750	\$450	\$450
		EXPENDITURE TOTALS	\$1,562	\$6,900	\$5,100	\$5,850

RPC Youth Housing Advocacy Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$2,506	\$10,000	\$5,000	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,506	\$10,000	\$5,000	\$7,500
369	90	OTHER MISC. REVENUE	\$17	\$0	\$0	\$0
		MISCELLANEOUS	\$17	\$0	\$0	\$0
385	11	FROM CSBG DEPT	\$0	\$0	\$1,500	\$1,500
		INTERFUND REVENUE	\$0	\$0	\$1,500	\$1,500
		REVENUE TOTALS	\$2,523	\$10,000	\$6,500	\$9,000
511	3	REG. FULL-TIME EMPLOYEES	\$345	\$5,500	\$2,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$367	\$1,500	\$500	\$750
		PERSONNEL	\$712	\$7,000	\$2,500	\$5,750
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$100
		COMMODITIES	\$0	\$300	\$0	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$0	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$0	\$150
533	92	CONTRIBUTIONS & GRANTS	\$0	\$150	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$200	\$0	\$200
		SERVICES	\$0	\$650	\$0	\$500
		EXPENDITURE TOTALS	\$712	\$7,950	\$2,500	\$6,500

RPC Homeless Management Info System (HMIS) Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	71	HUD-SUPPORTIVE HOUSING	\$16,946	\$17,000	\$3,500	\$16,080
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,946	\$17,000	\$3,500	\$16,080
341	40	TECHNICAL SERVICE CONT.	\$5,188	\$2,500	\$0	\$2,500
		FEES AND FINES	\$5,188	\$2,500	\$0	\$2,500
		REVENUE TOTALS	\$22,134	\$19,500	\$3,500	\$18,580
511	3	REG. FULL-TIME EMPLOYEES	\$2,525	\$7,000	\$2,500	\$7,000
		PERSONNEL	\$2,525	\$7,000	\$2,500	\$7,000
522	44	EQUIPMENT LESS THAN \$5000	\$6,857	\$4,000	\$0	\$5,000
		COMMODITIES	\$6,857	\$4,000	\$0	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$3,806	\$1,750	\$0	\$1,700
533	84	BUSINESS MEALS/EXPENSES	\$55	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$3,117	\$3,500	\$1,000	\$2,000
		SERVICES	\$6,978	\$5,250	\$1,000	\$3,700
		EXPENDITURE TOTALS	\$16,360	\$16,250	\$3,500	\$15,700

RPC Homeless Management Info System (HMIS) Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	71	HUD-SUPPORTIVE HOUSING	\$12,295	\$17,000	\$17,000	\$17,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,295	\$17,000	\$17,000	\$17,000
341	40	TECHNICAL SERVICE CONT.	\$2,403	\$2,500	\$2,500	\$2,500
		FEES AND FINES	\$2,403	\$2,500	\$2,500	\$2,500
385	11	FROM CSBG DEPT	\$0	\$2,000	\$2,000	\$0
		INTERFUND REVENUE	\$0	\$2,000	\$2,000	\$0
		REVENUE TOTALS	\$14,698	\$21,500	\$21,500	\$19,500
511	3	REG. FULL-TIME EMPLOYEES	\$3,932	\$7,000	\$7,000	\$7,500
		PERSONNEL	\$3,932	\$7,000	\$7,000	\$7,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$5,000	\$5,000
		COMMODITIES	\$0	\$5,000	\$5,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,500	\$2,500	\$3,500
533	95	CONFERENCES & TRAINING	\$4,746	\$3,500	\$3,000	\$2,500
		SERVICES	\$4,746	\$6,000	\$5,500	\$6,000
		EXPENDITURE TOTALS	\$8,678	\$18,000	\$17,500	\$18,500

RPC – Housing Advocacy Services – Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$29,007	\$31,500	\$31,500	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$29,007	\$31,500	\$31,500	\$35,000
385	11	FROM CSBG DEPT	\$0	\$7,750	\$7,000	\$10,000
		INTERFUND REVENUE	\$0	\$7,750	\$7,000	\$10,000
		REVENUE TOTALS	\$29,007	\$39,250	\$38,500	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,658	\$20,000	\$20,000	\$22,000
511	5	TEMP. SALARIES & WAGES	\$2,502	\$5,000	\$5,000	\$3,000
		PERSONNEL	\$13,160	\$25,000	\$25,000	\$25,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$9	\$150	\$150	\$150
		COMMODITIES	\$9	\$300	\$300	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$1,200	\$3,500	\$3,500	\$4,000
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$150	\$150
533	92	CONTRIBUTIONS & GRANTS	\$0	\$250	\$250	\$250
533	95	CONFERENCES & TRAINING	\$177	\$250	\$250	\$250
		SERVICES	\$1,377	\$4,150	\$4,150	\$4,650
		EXPENDITURE TOTALS	\$14,546	\$29,450	\$29,450	\$29,950

RPC Housing Advocacy Services Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$44,824	\$35,000	\$30,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$44,824	\$35,000	\$30,000	\$35,000
369	90	OTHER MISC. REVENUE	\$272	\$0	\$0	\$0
		MISCELLANEOUS	\$272	\$0	\$0	\$0
385	11	FROM CSBG DEPT	\$0	\$7,750	\$0	\$10,000
		INTERFUND REVENUE	\$0	\$7,750	\$0	\$10,000
		REVENUE TOTALS	\$45,096	\$42,750	\$30,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,552	\$25,000	\$20,000	\$22,000
511	5	TEMP. SALARIES & WAGES	\$3,454	\$5,500	\$2,500	\$3,000
		PERSONNEL	\$10,006	\$30,500	\$22,500	\$25,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$450	\$450	\$450
533	12	JOB-REQUIRED TRAVEL EXP	\$2,369	\$4,500	\$4,000	\$4,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$550	\$1,500	\$3,000
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$250
533	92	CONTRIBUTIONS & GRANTS	\$30	\$250	\$250	\$250
533	95	CONFERENCES & TRAINING	\$145	\$250	\$250	\$2,000
		SERVICES	\$2,544	\$5,750	\$6,200	\$9,500
		EXPENDITURE TOTALS	\$12,550	\$36,700	\$29,150	\$34,950

RPC Shelter Plus Care I Odd Years

RPC – SHELTER PLUS CARE I ODD YEARS – 075-680

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 680	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	14	HUD-SHELTER PLUS CARE	\$111,879	\$170,000	\$152,586	\$152,586
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$111,879	\$170,000	\$152,586	\$152,586
		REVENUE TOTALS	\$111,879	\$170,000	\$152,586	\$152,586
511	3	REG. FULL-TIME EMPLOYEES	\$4,371	\$12,000	\$10,000	\$10,000
511	4	REG. PART-TIME EMPLOYEES	\$890	\$1,000	\$1,000	\$1,000
511	5	TEMP. SALARIES & WAGES	\$83	\$200	\$0	\$0
		PERSONNEL	\$5,344	\$13,200	\$11,000	\$11,000
534	38	EMRGNCY SHELTER/UTILITIES	\$101,486	\$135,000	\$125,000	\$125,000
		SERVICES	\$101,486	\$135,000	\$125,000	\$125,000
		EXPENDITURE TOTALS	\$106,830	\$148,200	\$136,000	\$136,000

RPC Shelter Plus Care I Even Years

RPC – SHELTER PLUS CARE I EVEN YEARS – 075-683

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

Fund 075 Dept 683			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	14	HUD-SHELTER PLUS CARE	\$108,028	\$175,000	\$110,000	\$152,586
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$108,028	\$175,000	\$110,000	\$152,586
369	90	OTHER MISC. REVENUE	\$353	\$0	\$0	\$0
		MISCELLANEOUS	\$353	\$0	\$0	\$0
		REVENUE TOTALS	\$108,381	\$175,000	\$110,000	\$152,586
511	3	REG. FULL-TIME EMPLOYEES	\$2,389	\$15,000	\$5,000	\$10,000
511	4	REG. PART-TIME EMPLOYEES	\$475	\$1,000	\$1,000	\$1,500
511	5	TEMP. SALARIES & WAGES	\$25	\$0	\$0	\$0
		PERSONNEL	\$2,889	\$16,000	\$6,000	\$11,500
534	38	EMRGNCY SHELTER/UTILITIES	\$106,056	\$135,000	\$100,000	\$135,000
		SERVICES	\$106,056	\$135,000	\$100,000	\$135,000
		EXPENDITURE TOTALS	\$108,945	\$151,000	\$106,000	\$146,500

RPC Shelter Plus Care 3

RPC – SHELTER PLUS CARE 3– 075-716

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 716	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	14	HUD-SHELTER PLUS CARE	\$0	\$0	\$14,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$14,000	\$45,000
		REVENUE TOTALS	\$0	\$0	\$14,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$1,500	\$4,000
		PERSONNEL	\$0	\$0	\$1,500	\$4,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$10,000	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$0	\$38,000
		SERVICES	\$0	\$0	\$10,000	\$38,000
		EXPENDITURE TOTALS	\$0	\$0	\$11,500	\$42,000

RPC – Centralized Intake for Homeless Even Years

RPC – CENTRALIZED INTAKE FOR HOMELESS - EVEN YRS 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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$33,659	\$20,000	\$20,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,659	\$20,000	\$20,000	\$40,000
		REVENUE TOTALS	\$33,659	\$20,000	\$20,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$18,720	\$15,000	\$15,000	\$30,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$3,000	\$5,000
		PERSONNEL	\$18,720	\$15,000	\$18,000	\$35,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$2,000
		SERVICES	\$0	\$500	\$500	\$2,000
		EXPENDITURE TOTALS	\$18,720	\$15,500	\$18,500	\$37,000

RPC – Centralized Intake for Homeless Odd Years

RPC – CENTRALIZED INTAKE FOR HOMELESS - ODD YEARS – 075-813

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 813			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$20,000	\$15,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$20,000	\$15,000	\$40,000
		REVENUE TOTALS	\$0	\$20,000	\$15,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$15,000	\$12,000	\$32,000
		PERSONNEL	\$0	\$15,000	\$12,000	\$32,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$2,500
		SERVICES	\$0	\$500	\$500	\$2,500
		EXPENDITURE TOTALS	\$0	\$15,500	\$12,500	\$34,500

RPC Individual Service & Support Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$303,331	\$305,000	\$321,583	\$327,189
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$303,331	\$305,000	\$321,583	\$327,189
385	11	FROM CSBG DEPT	\$0	\$50,000	\$0	\$0
		INTERFUND REVENUE	\$0	\$50,000	\$0	\$0
		REVENUE TOTALS	\$303,331	\$355,000	\$321,583	\$327,189
511	3	REG. FULL-TIME EMPLOYEES	\$131,587	\$145,000	\$135,000	\$140,000
511	5	TEMP. SALARIES & WAGES	\$16,280	\$5,000	\$14,000	\$15,000
		PERSONNEL	\$147,867	\$150,000	\$149,000	\$155,000
522	1	STATIONERY & PRINTING	\$687	\$500	\$0	\$0
522	2	OFFICE SUPPLIES	\$306	\$350	\$250	\$300
522	3	BOOKS,PERIODICALS & MAN.	\$217	\$500	\$139	\$250
522	4	COPIER SUPPLIES	\$0	\$250	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$490	\$1,000	\$350	\$500
522	15	GASOLINE & OIL	\$509	\$1,000	\$650	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$22,805	\$22,805
		COMMODITIES	\$2,209	\$6,100	\$24,194	\$25,105
533	7	PROFESSIONAL SERVICES	\$1,803	\$7,500	\$6,000	\$10,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,510	\$4,000	\$1,500	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$2,940	\$4,000	\$3,000	\$4,000
533	33	TELEPHONE SERVICE	\$1,100	\$1,500	\$735	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$43	\$350	\$65	\$150
533	42	EQUIPMENT MAINTENANCE	\$557	\$500	\$140	\$500
533	50	FACILITY/OFFICE RENTALS	\$2,491	\$5,500	\$2,500	\$4,500
533	52	OTHER SERVICE BY CONTRACT	\$267	\$500	\$250	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$1,389	\$1,000	\$0	\$500
533	85	PHOTOCOPY SERVICES	\$3,466	\$3,000	\$852	\$2,500
533	93	DUES AND LICENSES	\$100	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$342	\$2,000	\$800	\$2,000
534	44	STIPEND	\$1,700	\$1,800	\$1,450	\$2,000
		SERVICES	\$17,708	\$31,650	\$17,292	\$33,400
		EXPENDITURE TOTALS	\$167,784	\$187,750	\$190,486	\$213,505

RPC – Individual Service & Support Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$343,729	\$325,000	\$327,189	\$327,189
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$343,729	\$325,000	\$327,189	\$327,189
385	11	FROM CSBG DEPT	\$110,170	\$10,000	\$0	\$0
		INTERFUND REVENUE	\$110,170	\$10,000	\$0	\$0
		REVENUE TOTALS	\$453,899	\$335,000	\$327,189	\$327,189
511	3	REG. FULL-TIME EMPLOYEES	\$121,452	\$150,000	\$140,000	\$140,000
511	5	TEMP. SALARIES & WAGES	\$23,987	\$20,000	\$15,000	\$15,000
		PERSONNEL	\$145,439	\$170,000	\$155,000	\$155,000
522	1	STATIONERY & PRINTING	\$190	\$500	\$0	\$0
522	2	OFFICE SUPPLIES	\$350	\$500	\$300	\$300
522	3	BOOKS,PERIODICALS & MAN.	\$139	\$500	\$250	\$250
522	4	COPIER SUPPLIES	\$120	\$300	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$539	\$1,500	\$500	\$500
522	15	GASOLINE & OIL	\$587	\$750	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$15,720	\$1,000	\$20,000	\$20,000
		COMMODITIES	\$17,645	\$5,050	\$22,300	\$22,300
533	7	PROFESSIONAL SERVICES	\$5,154	\$10,000	\$10,000	\$10,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,943	\$5,000	\$5,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$2,809	\$3,500	\$4,000	\$4,000
533	33	TELEPHONE SERVICE	\$880	\$1,750	\$1,500	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$67	\$250	\$150	\$150
533	42	EQUIPMENT MAINTENANCE	\$3,773	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$2,463	\$4,500	\$4,500	\$4,500
533	52	OTHER SERVICE BY CONTRACT	\$387	\$750	\$750	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$619	\$1,000	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$1,674	\$3,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$12,285	\$1,500	\$2,000	\$2,000
534	44	STIPEND	\$1,540	\$2,000	\$2,000	\$2,000
		SERVICES	\$34,594	\$34,250	\$33,400	\$33,400
544	33	OFFICE EQUIPMENT & FURNIS	\$45,000	\$0	\$0	\$0
		CAPITAL	\$45,000	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$242,678	\$209,300	\$210,700	\$210,700

RPC Senior Services Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	2	URBANA CITY	\$700	\$750	\$750	\$750
336	9	CHAMPAIGN COUNTY	\$11,404	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,104	\$750	\$750	\$750
363	10	GIFTS AND DONATIONS	\$10	\$20,000	\$20,000	\$20,000
		MISCELLANEOUS	\$10	\$20,000	\$20,000	\$20,000
		REVENUE TOTALS	\$12,114	\$20,750	\$20,750	\$20,750
511	3	REG. FULL-TIME EMPLOYEES	\$18,044	\$13,000	\$13,000	\$13,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$1,000	\$1,500
		PERSONNEL	\$18,044	\$13,000	\$14,000	\$14,500
522	1	STATIONERY & PRINTING	\$21	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$106	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
		COMMODITIES	\$127	\$600	\$600	\$600
533	29	COMPUTER/INF TCH SERVICES	\$269	\$500	\$250	\$500
533	33	TELEPHONE SERVICE	\$228	\$350	\$350	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$250	\$250
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$150	\$100
533	85	PHOTOCOPY SERVICES	\$15	\$250	\$250	\$250
533	92	CONTRIBUTIONS & GRANTS	\$590	\$1,000	\$1,000	\$1,000
533	93	DUES AND LICENSES	\$0	\$150	\$150	\$150
533	95	CONFERENCES & TRAINING	\$0	\$500	\$250	\$500
534	44	STIPEND	\$180	\$200	\$200	\$200
		SERVICES	\$1,282	\$3,350	\$2,850	\$3,150
573	50	CUMTD DIS RMP 872/892 MCH	\$225	\$1,000	\$0	\$0
		INTERFUND EXPENDITURE	\$225	\$1,000	\$0	\$0
		EXPENDITURE TOTALS	\$19,678	\$17,950	\$17,450	\$18,250

RPC Senior Services Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	2	URBANA CITY	\$300	\$750	\$1,200	\$750
336	9	CHAMPAIGN COUNTY	\$11,404	\$0	\$11,500	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,704	\$750	\$12,700	\$750
341	40	TECHNICAL SERVICE CONT.	\$4,200	\$0	\$0	\$0
		FEES AND FINES	\$4,200	\$0	\$0	\$0
363	10	GIFTS AND DONATIONS	\$41,758	\$20,000	\$25,000	\$30,000
		MISCELLANEOUS	\$41,758	\$20,000	\$25,000	\$30,000
		REVENUE TOTALS	\$57,662	\$20,750	\$37,700	\$30,750
511	3	REG. FULL-TIME EMPLOYEES	\$17,145	\$14,000	\$15,000	\$20,000
511	5	TEMP. SALARIES & WAGES	\$978	\$0	\$1,500	\$1,000
		PERSONNEL	\$18,123	\$14,000	\$16,500	\$21,000
522	1	STATIONERY & PRINTING	\$42	\$150	\$0	\$150
522	2	OFFICE SUPPLIES	\$0	\$150	\$0	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$150
522	15	GASOLINE & OIL	\$11	\$150	\$100	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$1,415	\$0	\$0	\$0
		COMMODITIES	\$1,468	\$600	\$100	\$600
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$200
533	29	COMPUTER/INF TCH SERVICES	\$273	\$750	\$500	\$500
533	33	TELEPHONE SERVICE	\$218	\$250	\$300	\$200
533	42	EQUIPMENT MAINTENANCE	\$216	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$300	\$0	\$300
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$0	\$200
533	85	PHOTOCOPY SERVICES	\$79	\$250	\$100	\$250
533	92	CONTRIBUTIONS & GRANTS	\$971	\$1,000	\$1,000	\$1,000
533	93	DUES AND LICENSES	\$0	\$200	\$200	\$200
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$150
534	44	STIPEND	\$180	\$200	\$200	\$200
		SERVICES	\$1,937	\$3,900	\$2,300	\$3,200
573	50	CUMTD DIS RMP 872/892 MCH	\$459	\$1,000	\$0	\$0
		INTERFUND EXPENDITURE	\$459	\$1,000	\$0	\$0
		EXPENDITURE TOTALS	\$21,987	\$19,500	\$18,900	\$24,800

RPC Senior Repair Program Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$0	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,193	\$2,500	\$5,000	\$5,000
511	4	REG. PART-TIME EMPLOYEES	\$1,048	\$1,750	\$0	\$0
		PERSONNEL	\$2,241	\$4,250	\$5,000	\$5,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$450	\$450	\$450
533	92	CONTRIBUTIONS & GRANTS	\$0	\$10,000	\$6,000	\$6,000
		SERVICES	\$0	\$10,000	\$6,000	\$6,000
		EXPENDITURE TOTALS	\$2,241	\$14,700	\$11,450	\$11,450

RPC Senior Repair Program Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$21,483	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,483	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$21,483	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,612	\$3,000	\$4,500	\$4,500
511	4	REG. PART-TIME EMPLOYEES	\$1,868	\$1,700	\$0	\$0
		PERSONNEL	\$4,480	\$4,700	\$4,500	\$4,500
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$100	\$100	\$100
		COMMODITIES	\$0	\$300	\$300	\$300
533	92	CONTRIBUTIONS & GRANTS	\$13,061	\$10,000	\$9,500	\$9,500
		SERVICES	\$13,061	\$10,000	\$9,500	\$9,500
		EXPENDITURE TOTALS	\$17,541	\$15,000	\$14,300	\$14,300

RPC Emergency Food & Shelter Program – Even Years

<i>RPC –EMERGENCY FOOD AND SHELTER PROGRAM EVEN YEARS – 075-786</i>
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Federal FEMA funds administered by United Way to provide food and rental assistance to low-income clients.

<i>FINANCIAL</i>

		Fund 075 Dept 786	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$17,500	\$12,500	\$13,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$17,500	\$12,500	\$13,000
		REVENUE TOTALS	\$0	\$17,500	\$12,500	\$13,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$17,500	\$11,630	\$12,000
		SERVICES	\$0	\$17,500	\$11,630	\$12,000
		EXPENDITURE TOTALS	\$0	\$17,500	\$11,630	\$12,000

RPC Emergency Food & Shelter Program – Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$12,426	\$17,500	\$20,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,426	\$17,500	\$20,000	\$15,000
		REVENUE TOTALS	\$12,426	\$17,500	\$20,000	\$15,000
534	38	EMRGNCY SHELTER/UTILITIES	\$10,975	\$17,500	\$17,500	\$13,000
		SERVICES	\$10,975	\$17,500	\$17,500	\$13,000
		EXPENDITURE TOTALS	\$10,975	\$17,500	\$17,500	\$13,000

RPC Weatherization – HHS Odd Years

RPC – WEATHERIZATION – HHS ODD YEARS – 075-692

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 692	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$36,916	\$275,000	\$275,000	\$275,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,916	\$275,000	\$275,000	\$275,000
		REVENUE TOTALS	\$36,916	\$275,000	\$275,000	\$275,000
511	3	REG. FULL-TIME EMPLOYEES	\$28,716	\$40,000	\$40,000	\$40,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$150	\$0
		PERSONNEL	\$28,716	\$40,000	\$40,150	\$40,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$0	\$0
522	2	OFFICE SUPPLIES	\$107	\$300	\$1,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$39	\$200	\$0	\$0
522	15	GASOLINE & OIL	\$854	\$1,000	\$1,000	\$1,000
522	16	TOOLS	\$1,259	\$500	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$2,116	\$2,500	\$1,000	\$1,000
522	45	VEH EQUIP LESS THAN \$5000	\$850	\$1,500	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$86	\$2,000	\$1,000	\$1,000
		COMMODITIES	\$5,311	\$8,450	\$4,500	\$4,500
533	29	COMPUTER/INF TCH SERVICES	\$546	\$1,500	\$1,250	\$1,250
533	33	TELEPHONE SERVICE	\$400	\$250	\$700	\$700
533	40	AUTOMOBILE MAINTENANCE	\$173	\$1,500	\$200	\$200
533	42	EQUIPMENT MAINTENANCE	\$230	\$1,500	\$0	\$0
533	55	WEATHERIZATION HLTH/SAFTY	\$3,617	\$35,000	\$25,000	\$30,000
533	70	LEGAL NOTICES,ADVERTISING	\$869	\$250	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$7	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$518	\$550	\$350	\$350
533	95	CONFERENCES & TRAINING	\$0	\$550	\$0	\$500
534	30	WEATHERIZATION LABOR	\$9,223	\$75,000	\$67,463	\$75,000
534	44	STIPEND	\$0	\$500	\$0	\$0
534	94	WEATHERIZATION MATERIALS	\$12,865	\$75,000	\$97,000	\$90,000
		SERVICES	\$28,448	\$191,600	\$191,963	\$198,000
		EXPENDITURE TOTALS	\$62,475	\$240,050	\$236,613	\$242,500

RPC Weatherization – HHS Even Years

RPC – WEATHERIZATION – HHS EVEN YEARS – 075-701

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 701	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$400,935	\$280,000	\$150,000	\$262,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$400,935	\$280,000	\$150,000	\$262,500
		REVENUE TOTALS	\$400,935	\$280,000	\$150,000	\$262,500
511	3	REG. FULL-TIME EMPLOYEES	\$13,009	\$40,000	\$25,000	\$30,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$0	\$500
511	5	TEMP. SALARIES & WAGES	\$427	\$1,000	\$500	\$1,000
		PERSONNEL	\$13,436	\$41,000	\$25,500	\$31,500
522	1	STATIONERY & PRINTING	\$84	\$250	\$100	\$2,000
522	2	OFFICE SUPPLIES	\$119	\$250	\$100	\$3,000
522	6	POSTAGE, UPS, FED EXPRESS	\$117	\$0	\$0	\$1,000
522	15	GASOLINE & OIL	\$1,000	\$1,000	\$500	\$100
522	16	TOOLS	\$498	\$1,000	\$500	\$4,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$750	\$3,500
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$0	\$0	\$3,500
522	93	OPERATIONAL SUPPLIES	\$248	\$500	\$250	\$2,500
		COMMODITIES	\$2,066	\$4,500	\$2,200	\$20,100
533	29	COMPUTER/INF TCH SERVICES	\$538	\$1,500	\$500	\$3,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$2,000
533	40	AUTOMOBILE MAINTENANCE	\$475	\$2,500	\$1,000	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$250	\$4,150
533	55	WEATHERIZATION HLTH/SAFTY	\$28,938	\$35,000	\$17,000	\$35,000
533	70	LEGAL NOTICES,ADVERTISING	\$679	\$750	\$0	\$1,000
533	85	PHOTOCOPY SERVICES	\$119	\$500	\$250	\$3,000
533	93	DUES AND LICENSES	\$1,075	\$1,200	\$600	\$0
534	30	WEATHERIZATION LABOR	\$87,302	\$85,000	\$40,000	\$65,000
534	44	STIPEND	\$0	\$500	\$250	\$2,250
534	94	WEATHERIZATION MATERIALS	\$116,528	\$105,000	\$55,000	\$65,000
		SERVICES	\$235,654	\$232,450	\$114,850	\$182,900
544	30	AUTOMOBILES, VEHICLES	\$38,833	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$5,000
		CAPITAL	\$38,833	\$0	\$0	\$5,000
		EXPENDITURE TOTALS	\$289,989	\$277,950	\$142,550	\$239,500

RPC Weatherization – DOE Odd Years

RPC – WEATHERIZATION – DOE ODD YEARS – 075-693

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 693	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	81	DPT ENERGY-WEATHERIZATION	\$163,065	\$150,000	\$150,000	\$155,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$163,065	\$150,000	\$150,000	\$155,000
		REVENUE TOTALS	\$163,065	\$150,000	\$150,000	\$155,000
511	3	REG. FULL-TIME EMPLOYEES	\$33,693	\$45,000	\$33,500	\$35,000
		PERSONNEL	\$33,693	\$45,000	\$33,500	\$35,000
522	1	STATIONERY & PRINTING	\$0	\$150	\$0	\$0
522	2	OFFICE SUPPLIES	\$746	\$150	\$750	\$750
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$0
522	16	TOOLS	\$14,612	\$0	\$1,500	\$2,500
522	44	EQUIPMENT LESS THAN \$5000	\$230	\$1,000	\$1,500	\$2,000
522	93	OPERATIONAL SUPPLIES	\$115	\$1,000	\$1,300	\$1,500
		COMMODITIES	\$15,703	\$2,550	\$5,050	\$6,750
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$250	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$50	\$250	\$0	\$0
533	55	WEATHERIZATION HLTH/SAFTY	\$10,688	\$20,000	\$15,000	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$150	\$500	\$500
533	95	CONFERENCES & TRAINING	\$3,870	\$5,000	\$5,000	\$5,000
534	30	WEATHERIZATION LABOR	\$20,609	\$30,000	\$30,000	\$30,000
534	94	WEATHERIZATION MATERIALS	\$21,364	\$35,000	\$35,000	\$35,000
		SERVICES	\$56,581	\$91,650	\$85,500	\$87,000
		EXPENDITURE TOTALS	\$105,977	\$139,200	\$124,050	\$128,750

RPC Weatherization – DOE Even Years

RPC – WEATHERIZATION – DOE EVEN YEARS –075-702

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 702	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	81	DPT ENERGY-WEATHERIZATION	\$24,854	\$150,000	\$138,000	\$150,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$24,854	\$150,000	\$138,000	\$150,000
		REVENUE TOTALS	\$24,854	\$150,000	\$138,000	\$150,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,348	\$50,000	\$10,000	\$20,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$100	\$0
		PERSONNEL	\$2,348	\$50,000	\$10,100	\$20,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$250	\$150	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$250	\$300
522	16	TOOLS	\$0	\$500	\$0	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$1,000
		COMMODITIES	\$0	\$2,250	\$400	\$3,000
533	1	AUDIT & ACCOUNTING SERVCS	\$500	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$200	\$0	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$200	\$0	\$500
533	55	WEATHERIZATION HLTH/SAFTY	\$2,270	\$15,000	\$12,000	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$150	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$100	\$200
533	95	CONFERENCES & TRAINING	\$164	\$5,000	\$12,000	\$15,000
534	30	WEATHERIZATION LABOR	\$4,480	\$35,000	\$30,000	\$35,000
534	94	WEATHERIZATION MATERIALS	\$6,527	\$40,000	\$30,000	\$45,000
		SERVICES	\$13,941	\$96,050	\$84,100	\$111,700
		EXPENDITURE TOTALS	\$16,289	\$148,300	\$94,600	\$134,700

RPC Weatherization – Supplemental Odd Years

RPC – WEATHERIZATION – SUPPLEMENTAL ODD YEARS – 075-694

State supplemental funding for housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 694	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$17,995	\$102,000	\$100,000	\$75,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$17,995	\$102,000	\$100,000	\$75,000
		REVENUE TOTALS	\$17,995	\$102,000	\$100,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$30,000	\$30,000	\$30,000
		PERSONNEL	\$0	\$30,000	\$30,000	\$30,000
522	2	OFFICE SUPPLIES	\$0	\$250	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	16	TOOLS	\$0	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$500	\$500
		COMMODITIES	\$0	\$1,600	\$1,600	\$1,600
533	29	COMPUTER/INF TCH SERVICES	\$0	\$750	\$750	\$750
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$871	\$15,000	\$15,000	\$7,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$250	\$250	\$250
534	30	WEATHERIZATION LABOR	\$5,839	\$25,000	\$20,000	\$10,000
534	94	WEATHERIZATION MATERIALS	\$6,447	\$25,000	\$25,000	\$12,500
		SERVICES	\$13,157	\$69,500	\$64,500	\$34,500
		EXPENDITURE TOTALS	\$13,157	\$101,100	\$96,100	\$66,100

RPC Weatherization – Supplemental Even Years

RPC – WEATHERIZATION – SUPPLEMENTAL EVEN YEARS – 075-703

State supplemental funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 703	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$149,739	\$150,000	\$115,000	\$124,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$149,739	\$150,000	\$115,000	\$124,500
		REVENUE TOTALS	\$149,739	\$150,000	\$115,000	\$124,500
511	3	REG. FULL-TIME EMPLOYEES	\$17,224	\$35,000	\$35,000	\$18,000
		PERSONNEL	\$17,224	\$35,000	\$35,000	\$18,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$250	\$1,000
522	2	OFFICE SUPPLIES	\$1,540	\$250	\$250	\$3,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$100	\$1,000
522	15	GASOLINE & OIL	\$0	\$250	\$100	\$0
522	16	TOOLS	\$1,251	\$500	\$500	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$4,748	\$1,500	\$750	\$4,000
522	93	OPERATIONAL SUPPLIES	\$2,653	\$1,500	\$750	\$2,000
		COMMODITIES	\$10,192	\$4,450	\$2,700	\$13,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$750	\$750	\$2,000
533	40	AUTOMOBILE MAINTENANCE	\$45	\$1,500	\$1,500	\$0
533	42	EQUIPMENT MAINTENANCE	\$449	\$1,500	\$1,500	\$0
533	55	WEATHERIZATION HLTH/SAFTY	\$12,340	\$25,000	\$17,000	\$17,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$200	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$500	\$2,000
534	30	WEATHERIZATION LABOR	\$41,759	\$40,000	\$23,000	\$21,213
534	94	WEATHERIZATION MATERIALS	\$51,889	\$40,000	\$30,000	\$35,000
		SERVICES	\$106,482	\$109,450	\$74,450	\$77,213
		EXPENDITURE TOTALS	\$133,898	\$148,900	\$112,150	\$108,213

RPC – Weatherization - Ameren

RPC – WEATHERIZATION – AMEREN – 075-869

Enhanced weatherization services including insulation, air, sealing and safety measures.

FINANCIAL

Fund 075 Dept 869			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$105,000	\$210,000
		FEES AND FINES	\$0	\$0	\$105,000	\$210,000
		REVENUE TOTALS	\$0	\$0	\$105,000	\$210,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$30,000	\$65,000
		PERSONNEL	\$0	\$0	\$30,000	\$65,000
522	15	GASOLINE & OIL	\$0	\$0	\$1,500	\$3,000
522	16	TOOLS	\$0	\$0	\$2,500	\$5,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$2,500	\$5,000
		COMMODITIES	\$0	\$0	\$6,500	\$13,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$2,000	\$4,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$750	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$0	\$0	\$20,000
534	30	WEATHERIZATION LABOR	\$0	\$0	\$25,000	\$50,000
534	94	WEATHERIZATION MATERIALS	\$0	\$0	\$25,000	\$50,000
		SERVICES	\$0	\$0	\$52,750	\$125,500
		EXPENDITURE TOTALS	\$0	\$0	\$89,250	\$203,500

RPC Home Energy Assistance – HHS Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$2,048,102	\$1,400,200	\$698,864	\$2,048,102
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,048,102	\$1,400,200	\$698,864	\$2,048,102
		REVENUE TOTALS	\$2,048,102	\$1,400,200	\$698,864	\$2,048,102
511	3	REG. FULL-TIME EMPLOYEES	\$112,898	\$60,000	\$11,933	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$385	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$14,072 \$127,355	\$2,500 \$62,500	\$1,792 \$13,725	\$15,000 \$225,000
522	1	STATIONERY & PRINTING	\$26	\$150	\$0	\$150
522	2	OFFICE SUPPLIES	\$9,867	\$1,500	\$0	\$7,500
522	6	POSTAGE, UPS, FED EXPRESS	\$159	\$500	\$0	\$200
522	15	GASOLINE & OIL	\$56	\$250	\$0	\$150
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$1,668 \$11,776	\$2,500 \$4,900	\$0 \$0	\$2,000 \$10,000
533	7	PROFESSIONAL SERVICES	\$32	\$0	\$0	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,892	\$2,500	\$369	\$2,500
533	33	TELEPHONE SERVICE	\$370	\$1,250	\$36	\$550
533	42	EQUIPMENT MAINTENANCE	\$568	\$500	\$0	\$650
533	45	NON-CNTY BLDG REPAIR-MNT	\$500	\$0	\$0	\$500
533	52	OTHER SERVICE BY CONTRACT	\$320	\$750	\$0	\$350
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$0	\$0	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$2,163	\$0	\$0	\$1,000
533	85	PHOTOCOPY SERVICES	\$2,577	\$1,200	\$0	\$2,500
533	95	CONFERENCES & TRAINING	\$50	\$500	\$0	\$500
534	31	ENERGY ASSISTANCE	\$1,934,964	\$1,225,000	\$509,038	\$1,357,000
534	44	STIPEND SERVICES	\$570 \$1,944,006	\$750 \$1,232,700	\$90 \$509,533	\$0 \$1,365,900
		EXPENDITURE TOTALS	\$2,083,137	\$1,300,100	\$523,258	\$1,600,900

RPC Home Energy Assistance – HHS Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$279,858	\$1,370,700	\$675,000	\$1,598,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$279,858	\$1,370,700	\$675,000	\$1,598,000
		REVENUE TOTALS	\$279,858	\$1,370,700	\$675,000	\$1,598,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$110,000	\$40,000	\$200,000
511	4	REG. PART-TIME EMPLOYEES	\$119	\$0	\$200	\$500
511	5	TEMP. SALARIES & WAGES	\$784	\$0	\$1,000	\$2,500
		PERSONNEL	\$903	\$110,000	\$41,200	\$203,000
522	2	OFFICE SUPPLIES	\$0	\$2,500	\$2,250	\$2,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$100	\$500
522	15	GASOLINE & OIL	\$0	\$250	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,200	\$2,200	\$2,000
		COMMODITIES	\$0	\$5,450	\$4,650	\$4,600
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,500	\$300	\$2,500
533	33	TELEPHONE SERVICE	\$0	\$1,000	\$100	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$2,500	\$2,250	\$2,500
534	31	ENERGY ASSISTANCE	\$225,762	\$1,150,000	\$620,000	\$979,389
534	41	RETURN UNUSED GRANT	\$8,289	\$0	\$0	\$0
534	44	STIPEND	\$0	\$0	\$500	\$900
		SERVICES	\$234,051	\$1,157,150	\$623,650	\$986,789
		EXPENDITURE TOTALS	\$234,954	\$1,272,600	\$669,500	\$1,194,389

RPC Home Energy Assistance – Supplemental Even Years

RPC – HOME ENERGY ASSISTANCE – SUPPLEMENTAL EVEN YEARS – 075-704

State supplemental funding to provide utility assistance to income-eligible clients.

FINANCIAL

		Fund 075 Dept 704	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$379,504	\$1,250,000	\$1,201,477	\$725,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$379,504	\$1,250,000	\$1,201,477	\$725,000
361	10	INVESTMENT INTEREST	\$2	\$0	\$0	\$0
		MISCELLANEOUS	\$2	\$0	\$0	\$0
		REVENUE TOTALS	\$379,506	\$1,250,000	\$1,201,477	\$725,000
511	3	REG. FULL-TIME EMPLOYEES	\$37,053	\$80,000	\$20,000	\$137,500
511	4	REG. PART-TIME EMPLOYEES	\$178	\$1,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$635	\$5,000	\$500	\$500
		PERSONNEL	\$37,866	\$86,000	\$20,500	\$138,000
522	1	STATIONERY & PRINTING	\$0	\$750	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$1,500	\$300	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$0	\$0
522	15	GASOLINE & OIL	\$31	\$500	\$50	\$50
522	44	EQUIPMENT LESS THAN \$5000	\$220	\$2,000	\$500	\$500
		COMMODITIES	\$251	\$5,250	\$850	\$850
533	7	PROFESSIONAL SERVICES	\$16	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,364	\$1,500	\$1,200	\$1,500
533	33	TELEPHONE SERVICE	\$72	\$1,000	\$100	\$100
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$200	\$250
533	52	OTHER SERVICE BY CONTRACT	\$175	\$500	\$100	\$100
533	85	PHOTOCOPY SERVICES	\$385	\$1,000	\$200	\$500
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$0	\$250
534	31	ENERGY ASSISTANCE	\$337,753	\$1,150,000	\$995,000	\$580,000
534	44	STIPEND	\$180	\$1,800	\$500	\$500
		SERVICES	\$339,945	\$1,157,050	\$997,300	\$583,200
		EXPENDITURE TOTALS	\$378,062	\$1,248,300	\$1,018,650	\$722,050

RPC Home Energy Assistance – Supplement Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$746,476	\$725,000	\$750,000	\$760,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$746,476	\$725,000	\$750,000	\$760,000
		REVENUE TOTALS	\$746,476	\$725,000	\$750,000	\$760,000
511	3	REG. FULL-TIME EMPLOYEES	\$50,082	\$60,000	\$60,000	\$131,500
511	4	REG. PART-TIME EMPLOYEES	\$1,020	\$500	\$0	\$500
511	5	TEMP. SALARIES & WAGES	\$1,017	\$2,000	\$0	\$2,000
		PERSONNEL	\$52,119	\$62,500	\$60,000	\$134,000
522	1	STATIONERY & PRINTING	\$21	\$250	\$0	\$300
522	2	OFFICE SUPPLIES	\$1,739	\$2,000	\$2,000	\$2,538
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$0	\$150
522	15	GASOLINE & OIL	\$29	\$200	\$0	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$4,834	\$7,500	\$6,000	\$1,200
522	93	OPERATIONAL SUPPLIES	\$81	\$500	\$0	\$0
		COMMODITIES	\$6,704	\$10,700	\$8,000	\$4,338
533	7	PROFESSIONAL SERVICES	\$96	\$250	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$209	\$500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,165	\$2,250	\$2,250	\$1,000
533	33	TELEPHONE SERVICE	\$304	\$500	\$500	\$0
533	42	EQUIPMENT MAINTENANCE	\$131	\$500	\$500	\$0
533	52	OTHER SERVICE BY CONTRACT	\$95	\$500	\$500	\$200
533	85	PHOTOCOPY SERVICES	\$309	\$500	\$500	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$0
534	31	ENERGY ASSISTANCE	\$662,388	\$610,000	\$660,000	\$600,000
534	41	RETURN UNUSED GRANT	\$2,532	\$0	\$0	\$0
534	44	STIPEND	\$480	\$1,000	\$0	\$0
		SERVICES	\$667,709	\$616,500	\$664,250	\$602,200
		EXPENDITURE TOTALS	\$726,532	\$689,700	\$732,250	\$740,538

RPC Ameren Customer Rate Relief

RPC – AMEREN CUSTOMER RATE RELIEF – 075-710

Ameren Cares grant to provide supplemental utility assistance payments to seniors, disabled and low income households.

FINANCIAL

		Fund 075 Dept 710	2017 Actual	2018 Original	2018 Projected	2019 Budget
363	10	GIFTS AND DONATIONS	\$22,500	\$30,000	\$22,500	\$25,000
		MISCELLANEOUS	\$22,500	\$30,000	\$22,500	\$25,000
		REVENUE TOTALS	\$22,500	\$30,000	\$22,500	\$25,000
534	31	ENERGY ASSISTANCE	\$22,500	\$30,000	\$22,500	\$22,500
		SERVICES	\$22,500	\$30,000	\$22,500	\$22,500
		EXPENDITURE TOTALS	\$22,500	\$30,000	\$22,500	\$22,500

RPC Emergency Solutions Odd Years

RPC – EMERGENCY SOLUTIONS ODD YRS – 075-820

Federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals.

FINANCIAL

		Fund 075 Dept 820	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$13,305	\$44,000	\$35,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,305	\$44,000	\$35,000	\$35,000
		REVENUE TOTALS	\$13,305	\$44,000	\$35,000	\$35,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,497	\$16,500	\$20,000	\$20,000
		PERSONNEL	\$6,497	\$16,500	\$20,000	\$20,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$25,000	\$10,000	\$10,000
		SERVICES	\$0	\$25,000	\$10,000	\$10,000
		EXPENDITURE TOTALS	\$6,497	\$41,500	\$30,000	\$30,000

RPC Emergency Solutions Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$0	\$50,135	\$52,500	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$50,135	\$52,500	\$35,000
		REVENUE TOTALS	\$0	\$50,135	\$52,500	\$35,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,862	\$17,500	\$37,000	\$20,000
		PERSONNEL	\$7,862	\$17,500	\$37,000	\$20,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$100	\$100
		COMMODITIES	\$0	\$0	\$100	\$100
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$2,000	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$6,289	\$30,000	\$12,000	\$12,000
		SERVICES	\$6,289	\$30,000	\$14,000	\$12,000
		EXPENDITURE TOTALS	\$14,151	\$47,500	\$51,100	\$32,100

RPC Summer Youth Program

RPC – SUMMER YOUTH PROGRAM – 075-780

Funding to support human resource and payroll processing for students in Champaign.

FINANCIAL

		Fund 075 Dept 780	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$72,147	\$105,000	\$100,000	\$92,000
		FEES AND FINES	\$72,147	\$105,000	\$100,000	\$92,000
		REVENUE TOTALS	\$72,147	\$105,000	\$100,000	\$92,000
511	3	REG. FULL-TIME EMPLOYEES	\$5,203	\$7,500	\$6,500	\$5,000
511	5	TEMP. SALARIES & WAGES	\$55,342	\$80,000	\$80,000	\$70,000
513	1	SOCIAL SECURITY-EMPLOYER	\$4,234	\$7,750	\$8,500	\$7,222
513	4	WORKERS' COMPENSATION INS	\$1,522	\$2,675	\$3,000	\$2,500
513	5	UNEMPLOYMENT INSURANCE	\$1,059	\$5,000	\$5,500	\$4,500
		PERSONNEL	\$67,360	\$102,925	\$103,500	\$89,222
		EXPENDITURE TOTALS	\$67,360	\$102,925	\$103,500	\$89,222

RPC Urbana Summer Youth Program

RPC – URBANA SUMMER YOUTH PROGRAM – 075-783

Funding to support human resource and payroll processing for Urbana students.

FINANCIAL

		Fund 075 Dept 783	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$22,000	\$5,000	\$10,000
		FEES AND FINES	\$0	\$22,000	\$5,000	\$10,000
		REVENUE TOTALS	\$0	\$22,000	\$5,000	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,750	\$250	\$1,000
511	5	TEMP. SALARIES & WAGES	\$0	\$17,000	\$2,500	\$6,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$2,000	\$300	\$500
513	4	WORKERS' COMPENSATION INS	\$0	\$500	\$200	\$300
513	5	UNEMPLOYMENT INSURANCE	\$0	\$750	\$150	\$250
		PERSONNEL	\$0	\$22,000	\$3,400	\$8,050
		EXPENDITURE TOTALS	\$0	\$22,000	\$3,400	\$8,050

RPC CSBG Special Projects

RPC – CSBG SPECIAL PROJECTS– 075-807

Funding to support the county summer youth employment program.

FINANCIAL

		Fund 075 Dept 807	2017 Actual	2018 Original	2018 Projected	2019 Budget
385	11	FROM CSBG DEPT	\$65,146	\$65,146	\$60,000	\$60,000
		INTERFUND REVENUE	\$65,146	\$65,146	\$60,000	\$60,000
		REVENUE TOTALS	\$65,146	\$65,146	\$60,000	\$60,000
511	3	REG. FULL-TIME EMPLOYEES	\$23,714	\$15,000	\$13,000	\$13,000
511	5	TEMP. SALARIES & WAGES	\$17,808	\$30,000	\$30,000	\$30,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,362	\$2,000	\$1,800	\$1,800
513	4	WORKERS' COMPENSATION INS	\$343	\$1,000	\$900	\$900
513	5	UNEMPLOYMENT INSURANCE	\$341	\$1,500	\$1,200	\$1,200
		PERSONNEL	\$43,568	\$49,500	\$46,900	\$46,900
522	2	OFFICE SUPPLIES	\$0	\$700	\$700	\$700
		COMMODITIES	\$0	\$700	\$700	\$700
		EXPENDITURE TOTALS	\$43,568	\$50,200	\$47,600	\$47,600

RPC CARE4U Summer Youth Program

RPC – CARE4U SUMMER YOUTH EMPLOYMENT PROGRAM – 075-811

Funding to support human resource and payroll processing for area students participating in the CARE4U program.

FINANCIAL

		Fund 075 Dept 811	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	27	HHS-HEALTHY MARRIAGE GRNT	\$22,918	\$30,000	\$25,000	\$25,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$22,918	\$30,000	\$25,000	\$25,000
341	40	TECHNICAL SERVICE CONT.	\$16,195	\$0	\$17,000	\$17,000
		FEES AND FINES	\$16,195	\$0	\$17,000	\$17,000
		REVENUE TOTALS	\$39,113	\$30,000	\$42,000	\$42,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,179	\$5,000	\$5,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$31,776	\$21,000	\$31,000	\$31,000
513	1	SOCIAL SECURITY-EMPLOYER	\$2,431	\$1,500	\$1,500	\$1,500
513	4	WORKERS' COMPENSATION INS	\$497	\$1,000	\$1,000	\$1,000
513	5	UNEMPLOYMENT INSURANCE	\$608	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$37,491	\$30,000	\$40,000	\$40,000
		EXPENDITURE TOTALS	\$37,491	\$30,000	\$40,000	\$40,000

RPC – Summer Energy Internship Program

RPC –SUMMER ENERGY INTERNSHIP PROGRAM – 075-833

Energy-focused summer internship program

FINANCIAL

		Fund 075 Dept 833	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$40,000	\$30,000
		FEES AND FINES	\$0	\$0	\$40,000	\$30,000
		REVENUE TOTALS	\$0	\$0	\$40,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$2,800	\$2,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$30,000	\$23,500
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$3,000	\$2,000
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$1,500	\$1,000
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,500	\$1,000
		PERSONNEL	\$0	\$0	\$38,800	\$29,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,200	\$500
		SERVICES	\$0	\$0	\$1,200	\$500
		EXPENDITURE TOTALS	\$0	\$0	\$40,000	\$30,000

RPC CSBG Special Projects

RPC – CSBG SPECIAL PROJECTS– 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	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$7,685	\$5,000	\$13,000	\$10,000
		FEES AND FINES	\$7,685	\$5,000	\$13,000	\$10,000
		REVENUE TOTALS	\$7,685	\$5,000	\$13,000	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$293	\$1,000	\$7,000	\$7,000
511	4	REG. PART-TIME EMPLOYEES	\$702	\$2,500	\$385	\$0
		PERSONNEL	\$995	\$3,500	\$7,385	\$7,000
522	93	OPERATIONAL SUPPLIES	\$144	\$0	\$0	\$0
		COMMODITIES	\$144	\$0	\$0	\$0
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$0	\$67	\$150
533	92	CONTRIBUTIONS & GRANTS	\$454	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$108	\$0	\$0	\$0
		SERVICES	\$562	\$0	\$67	\$150
		EXPENDITURE TOTALS	\$1,701	\$3,500	\$7,452	\$7,150

RPC – Tenant Based Rental Assistance Even Years- Urbana

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	16	HUD-H.O.M.E. INV PRTNRSH	\$76,899	\$47,000	\$75,000	\$75,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$76,899	\$47,000	\$75,000	\$75,000
		REVENUE TOTALS	\$76,899	\$47,000	\$75,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,485	\$2,500	\$3,000	\$3,000
511	4	REG. PART-TIME EMPLOYEES	\$148	\$500	\$500	\$500
		PERSONNEL	\$1,633	\$3,000	\$3,500	\$3,500
534	38	EMRGNCY SHELTER/UTILITIES	\$75,479	\$43,000	\$70,000	\$70,000
		SERVICES	\$75,479	\$43,000	\$70,000	\$70,000
		EXPENDITURE TOTALS	\$77,112	\$46,000	\$73,500	\$73,500

RPC – Tenant Based Rental Assistance Odd Years - Urbana

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	16	HUD-H.O.M.E. INV PRTNRSH	\$51,709	\$45,000	\$75,000	\$75,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$51,709	\$45,000	\$75,000	\$75,000
		REVENUE TOTALS	\$51,709	\$45,000	\$75,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,301	\$2,500	\$10,000	\$10,000
511	4	REG. PART-TIME EMPLOYEES	\$662	\$500	\$0	\$0
		PERSONNEL	\$1,963	\$3,000	\$10,000	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES	\$45,996	\$42,000	\$62,500	\$62,500
		SERVICES	\$45,996	\$42,000	\$62,500	\$62,500
		EXPENDITURE TOTALS	\$47,959	\$45,000	\$72,500	\$72,500

RPC HUD Rapid Re-housing – Odd Years

RPC – HUD RAPID REHOUSING – 075 - 788 ODD YEARS

Federal funding to rapidly re-house homeless individuals and families.

FINANCIAL

		Fund 075 Dept 788	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$18,557	\$20,000	\$20,000	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,557	\$20,000	\$20,000	\$20,000
385	11	FROM CSBG DEPT	\$4,848	\$0	\$0	\$0
		INTERFUND REVENUE	\$4,848	\$0	\$0	\$0
		REVENUE TOTALS	\$23,405	\$20,000	\$20,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,321	\$5,500	\$5,000	\$5,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$1,000	\$1,500	\$1,000
		PERSONNEL	\$7,321	\$6,500	\$6,500	\$6,500
534	38	EMRGNCY SHELTER/UTILITIES	\$9,349	\$12,500	\$13,000	\$12,500
		SERVICES	\$9,349	\$12,500	\$13,000	\$12,500
		EXPENDITURE TOTALS	\$16,670	\$19,000	\$19,500	\$19,000

RPC – HUD Rapid Rehousing– Even Yrs

RPC –HUD RAPID REHOUSING - 075 794 – EVEN YEARS

Federal funding to rapidly re-house homeless individuals and families.

FINANCIAL

		Fund 075 Dept 794	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$3,055	\$20,000	\$15,000	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,055	\$20,000	\$15,000	\$20,000
		REVENUE TOTALS	\$3,055	\$20,000	\$15,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$208	\$5,500	\$4,500	\$5,500
511	4	REG. PART-TIME EMPLOYEES	\$40	\$1,000	\$500	\$1,000
		PERSONNEL	\$248	\$6,500	\$5,000	\$6,500
534	38	EMRGNCY SHELTER/UTILITIES	\$3,055	\$12,000	\$8,000	\$12,500
		SERVICES	\$3,055	\$12,000	\$8,000	\$12,500
		EXPENDITURE TOTALS	\$3,303	\$18,500	\$13,000	\$19,000

RPC – HUD CDBG Housing Rehabilitation - Rantoul

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$15,900	\$23,000	\$10,000	\$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$15,900	\$23,000	\$10,000	\$12,000
		REVENUE TOTALS	\$15,900	\$23,000	\$10,000	\$12,000
511	3	REG. FULL-TIME EMPLOYEES	\$855	\$2,500	\$7,500	\$8,000
511	4	REG. PART-TIME EMPLOYEES	\$4,132	\$7,000	\$1,000	\$500
		PERSONNEL	\$4,987	\$9,500	\$8,500	\$8,500
522	2	OFFICE SUPPLIES	\$0	\$150	\$100	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$100	\$150
522	15	GASOLINE & OIL	\$0	\$250	\$200	\$150
		COMMODITIES	\$0	\$550	\$400	\$450
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$250	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$150	\$150
		SERVICES	\$0	\$400	\$400	\$650
		EXPENDITURE TOTALS	\$4,987	\$10,450	\$9,300	\$9,600

RPC – HUD Continuum of Care Planning Even Years

RPC – CONTINUUM OF CARE PLANNING EVEN YEARS – 075-793

Support Continuum of Care planning, coordination, and project evaluation activities.

FINANCIAL

		Fund 075 Dept 793	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$29,551	\$21,952	\$20,654	\$20,654
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$29,551	\$21,952	\$20,654	\$20,654
		REVENUE TOTALS	\$29,551	\$21,952	\$20,654	\$20,654
511	3	REG. FULL-TIME EMPLOYEES	\$9,618	\$7,500	\$8,500	\$9,000
		PERSONNEL	\$9,618	\$7,500	\$8,500	\$9,000
522	15	GASOLINE & OIL	\$0	\$0	\$50	\$150
		COMMODITIES	\$0	\$0	\$50	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$24	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$11,060	\$10,000	\$10,000	\$9,000
		SERVICES	\$11,084	\$10,000	\$10,000	\$9,000
		EXPENDITURE TOTALS	\$20,702	\$17,500	\$18,550	\$18,150

RPC – HUD Continuum of Care Planning Odd Years

RPC – CONTINUUM OF CARE PLANNING ODD YEARS – 075-826

Support Continuum of Care planning, coordination, and project evaluation activities.

FINANCIAL

		Fund 075 Dept 826	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$21,952	\$20,654	\$20,654
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$21,952	\$20,654	\$20,654
		REVENUE TOTALS	\$0	\$21,952	\$20,654	\$20,654
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$7,500	\$7,000	\$6,500
		PERSONNEL	\$0	\$7,500	\$7,000	\$6,500
533	92	CONTRIBUTIONS & GRANTS	\$0	\$10,000	\$10,000	\$10,500
		SERVICES	\$0	\$10,000	\$10,000	\$10,500
		EXPENDITURE TOTALS	\$0	\$17,500	\$17,000	\$17,000

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES I – 075 – 787

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

		Fund 075 Dept 787	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$24,023	\$10,000	\$5,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$24,023	\$10,000	\$5,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$50,000	\$150,000	\$55,000	\$55,000
		FEES AND FINES	\$50,000	\$150,000	\$55,000	\$55,000
		REVENUE TOTALS	\$74,023	\$160,000	\$60,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$21,834	\$20,000	\$10,000	\$10,000
511	4	REG. PART-TIME EMPLOYEES	\$168	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$750	\$1,500
		PERSONNEL	\$22,002	\$21,500	\$10,750	\$11,500
522	1	STATIONERY & PRINTING	\$21	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$438	\$500	\$250	\$500
522	14	CUSTODIAL SUPPLIES	\$140	\$500	\$250	\$500
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$150
522	28	LAUNDRY SUPPLIES	\$12	\$150	\$0	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$322	\$1,000	\$250	\$1,000
522	93	OPERATIONAL SUPPLIES	\$350	\$750	\$250	\$750
		COMMODITIES	\$1,283	\$3,200	\$1,150	\$3,200
533	7	PROFESSIONAL SERVICES	\$16	\$0	\$250	\$500
533	29	COMPUTER/INF TCH SERVICES	\$2,163	\$1,500	\$750	\$1,500
533	33	TELEPHONE SERVICE	\$1,160	\$700	\$250	\$700
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,155	\$500	\$0	\$500
533	85	PHOTOCOPY SERVICES	\$1	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$120	\$350	\$100	\$350
533	92	CONTRIBUTIONS & GRANTS	\$20	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$0	\$100	\$250
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$35,000	\$46,650	\$46,000
		SERVICES	\$5,635	\$38,550	\$48,100	\$50,300
		EXPENDITURE TOTALS	\$28,920	\$63,250	\$60,000	\$65,000

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES II – 075 – 843

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

		Fund 075 Dept 843	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$0	\$5,000	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$5,000	\$5,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$75,000	\$75,000
		FEES AND FINES	\$0	\$0	\$75,000	\$75,000
		REVENUE TOTALS	\$0	\$0	\$80,000	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$1,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$750	\$750
		PERSONNEL	\$0	\$0	\$1,750	\$10,750
522	2	OFFICE SUPPLIES	\$0	\$0	\$250	\$250
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$250	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$250	\$250
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$250	\$250
		COMMODITIES	\$0	\$0	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$750	\$750
533	33	TELEPHONE SERVICE	\$0	\$0	\$250	\$250
533	91	LAUNDRY & CLEANING	\$0	\$0	\$100	\$100
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$0	\$60,000
		SERVICES	\$0	\$0	\$1,100	\$61,100
		EXPENDITURE TOTALS	\$0	\$0	\$3,850	\$72,850

RPC Permanent Supportive Housing - Physical Disabilities

RPC –PERMANENT SUPPORTIVE HOUSING – PHYSICAL DISABILITIES – 075 – 834

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for low income adults with disabilities.

FINANCIAL

		Fund 075 Dept 834	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$0	\$30,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$30,000	\$45,000
		REVENUE TOTALS	\$0	\$0	\$30,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$10,000	\$10,000
		PERSONNEL	\$0	\$0	\$10,000	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$20,000	\$35,000
		SERVICES	\$0	\$0	\$20,000	\$35,000
		EXPENDITURE TOTALS	\$0	\$0	\$30,000	\$45,000

RPC Subsidized Utility Assistance

RPC – SUBSIDIZED UTILITY ASSISTANCE– 075-613

Provide utility payment assistance in Champaign County to households with a utility arrearage that is a barrier to moving into subsidized housing.

FINANCIAL

		Fund 075 Dept 613	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$15,000	\$20,000
		FEES AND FINES	\$0	\$0	\$15,000	\$20,000
		REVENUE TOTALS	\$0	\$0	\$15,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$3,000	\$4,500
		PERSONNEL	\$0	\$0	\$3,000	\$4,500
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$12,000	\$15,500
		SERVICES	\$0	\$0	\$12,000	\$15,500
		EXPENDITURE TOTALS	\$0	\$0	\$15,000	\$20,000

RPC Champaign Bristol Place Case Management

RPC – CHAMPAIGN BRISTOL PLACE CASE MGMT – 075-775

Project completed.

FINANCIAL

		Fund 075 Dept 775	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$26,146	\$8,750	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$26,146	\$8,750	\$0	\$0
		REVENUE TOTALS	\$26,146	\$8,750	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$11,304	\$7,500	\$0	\$0
		PERSONNEL	\$11,304	\$7,500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$95	\$150	\$0	\$0
		SERVICES	\$95	\$150	\$0	\$0
		EXPENDITURE TOTALS	\$11,399	\$7,650	\$0	\$0

RPC Shelter Plus Care II

RPC – SHELTER PLUS CARE II– 075-681

Project completed.

FINANCIAL

		Fund 075 Dept 681	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	14	HUD-SHELTER PLUS CARE	\$12,333	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,333	\$0	\$0	\$0
		REVENUE TOTALS	\$12,333	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$694	\$0	\$0	\$0
		PERSONNEL	\$694	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$11,085	\$0	\$0	\$0
		SERVICES	\$11,085	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$11,779	\$0	\$0	\$0

RPC Shelter Plus Care IV

RPC – SHELTER PLUS CARE IV – 075-819

Project completed.

FINANCIAL

		Fund 075 Dept 819	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	14	HUD-SHELTER PLUS CARE	\$8,463	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,463	\$0	\$0	\$0
		REVENUE TOTALS	\$8,463	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$8,463	\$0	\$0	\$0
		SERVICES	\$8,463	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$8,463	\$0	\$0	\$0

RPC CUMTD – Disability Ramp

<i>CU MTD DISABILITY RAMP 075-806</i>
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Project completed.

<i>FINANCIAL</i>

Fund 075 Dept 806			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	22	DOT-FTA-NEW FREEDOM PROG	\$54,682	\$24,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$54,682	\$24,000	\$0	\$0
381	75	REIMB FRM RPC LOAN FND475	\$12,987	\$6,000	\$0	\$0
385	30	FROM SENIOR SVCES 872/892	\$684	\$500	\$0	\$0
		INTERFUND REVENUE	\$13,671	\$6,500	\$0	\$0
REVENUE TOTALS			\$68,353	\$30,500	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$1,325	\$1,500	\$0	\$0
		PERSONNEL	\$1,325	\$1,500	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$60,255	\$20,000	\$0	\$0
		SERVICES	\$60,255	\$20,000	\$0	\$0
EXPENDITURE TOTALS			\$61,580	\$21,500	\$0	\$0

RPC – Early Childhood Fund 104



Early Childhood Fund (104) positions: FTE 135.8

MISSION STATEMENT

The Champaign County Head Start program promotes school readiness by enhancing the social and cognitive development of children through the provision of culturally inclusive educational, health, nutritional, social, and other services to eligible children, their families, and pregnant women. Our daily mission is to inspire our children to develop their unique talents and skills and prepare them for lifelong learning and success. Our teaching approach focuses on each child's POTENTIAL and POSSIBILITIES.

BUDGET HIGHLIGHTS

The FY19 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 or reimbursements from Health and Human Services (Head Start/Early Head Start), Illinois State Board of Education (Preschool for All and Expansion), Illinois Child Care Assistance Program (for children in 10-hour classrooms), Child and Adult Food Care Program (for food service to children), and the Champaign County Developmental Disabilities/Mental Health Boards (supporting the Social-Emotional Development Specialist and Social Skills and Prevention Coach positions). The program is currently in the fourth year of its five-year project period for the Head Start/Early Head Start grant.

The 2018-2019 program year staffing calendar is for 52 weeks for staff that provide year-round programming and between 38 and 48 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.

All four Head Start/Early Head Start centers have again this year maintained accreditation by the National Association for the Education of Young Children. Further, three centers maintained Gold Level and one center received Silver Level in the State's ExceleRate Quality Rating and Information 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 2019 are identified in the accounting system as “odd years” and grants ending in June 2020 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$326,828	\$322,500	\$322,500	\$329,500
331	48	HHS-HEAD START PROGRAM	\$5,222,894	\$5,823,000	\$5,182,740	\$5,863,500
334	32	IL DCFS-CHILD CARE	\$15,858	\$25,000	\$25,000	\$25,000
334	37	IL DPT HUM SRV-CHILD CARE	\$872,571	\$930,000	\$930,000	\$950,000
334	64	IL STBD ED/PRESCH FOR ALL	\$1,543,706	\$1,545,000	\$3,011,411	\$1,600,000
336	13	CHAMP COUNTY MENT HLTH BD	\$55,645	\$0	\$110,628	\$165,606
336	23	CHAMP COUNTY DEV DISAB BD	\$0	\$55,675	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,037,502	\$8,701,175	\$9,582,279	\$8,933,606
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$0	\$48,000

Fund 104 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
345	28	CHILD DAY CARE CHARGES	\$95,818	\$75,000	\$75,000	\$55,000
		FEES AND FINES	\$95,818	\$75,000	\$75,000	\$103,000
361	10	INVESTMENT INTEREST	\$8,699	\$5,000	\$5,000	\$5,000
363	10	GIFTS AND DONATIONS	\$558	\$4,750	\$27,547	\$4,750
369	90	OTHER MISC. REVENUE	\$39,416	\$4,500	\$2,250	\$8,000
		MISCELLANEOUS	\$48,673	\$14,250	\$34,797	\$17,750
REVENUE TOTALS			\$8,181,993	\$8,790,425	\$9,692,076	\$9,054,356
511	3	REG. FULL-TIME EMPLOYEES	\$2,879,217	\$3,205,475	\$3,141,276	\$3,393,912
511	4	REG. PART-TIME EMPLOYEES	\$905,820	\$1,174,000	\$1,281,408	\$1,207,000
511	5	TEMP. SALARIES & WAGES	\$71,154	\$71,500	\$108,648	\$116,000
513	1	SOCIAL SECURITY-EMPLOYER	\$283,444	\$358,500	\$361,922	\$366,100
513	2	IMRF - EMPLOYER COST	\$306,901	\$392,900	\$390,673	\$269,852
513	4	WORKERS' COMPENSATION INS	\$61,102	\$71,900	\$73,972	\$76,100
513	5	UNEMPLOYMENT INSURANCE	\$36,334	\$91,800	\$78,086	\$90,960
513	6	EMPLOYEE HEALTH/LIFE INS	\$635,691	\$729,500	\$748,522	\$755,082
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$4,362 \$5,184,025	\$10,500 \$6,106,075	\$7,000 \$6,191,507	\$10,500 \$6,285,506
522	1	STATIONERY & PRINTING	\$2,130	\$4,500	\$4,500	\$4,500
522	2	OFFICE SUPPLIES	\$9,547	\$18,650	\$22,798	\$20,200
522	3	BOOKS, PERIODICALS & MAN.	\$443	\$2,150	\$1,300	\$2,250
522	4	COPIER SUPPLIES	\$4,034	\$7,275	\$4,741	\$7,150
522	6	POSTAGE, UPS, FED EXPRESS	\$2,156	\$5,950	\$4,506	\$6,100
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$150	\$0	\$0
522	10	FOOD	\$155,405	\$140,950	\$140,250	\$143,750
522	11	MEDICAL SUPPLIES	\$12,458	\$7,150	\$24,244	\$16,450
522	14	CUSTODIAL SUPPLIES	\$26,478	\$26,000	\$24,053	\$26,600
522	15	GASOLINE & OIL	\$18,366	\$29,800	\$24,644	\$31,700
522	17	GROUND SUPPLIES	\$0	\$0	\$0	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$20,321	\$26,150	\$25,813	\$26,400
522	28	LAUNDRY SUPPLIES	\$1,664	\$2,950	\$3,358	\$2,350
522	32	SUPPL FOR DISABLED PERSNS	\$2,316	\$3,950	\$2,768	\$4,500
522	44	EQUIPMENT LESS THAN \$5000	\$70,359	\$53,500	\$70,589	\$66,000
522	91	LINEN & BEDDING	\$5,112	\$3,000	\$1,429	\$2,900
522	93	OPERATIONAL SUPPLIES	\$10,125	\$16,000	\$9,506	\$19,500
522	96	SCHOOL SUPPLIES	\$83,588	\$123,500	\$216,826	\$159,000
		COMMODITIES	\$424,502	\$471,625	\$581,325	\$539,600
533	1	AUDIT & ACCOUNTING SERVCS	\$46,209	\$51,500	\$45,000	\$50,500
533	3	ATTORNEY/LEGAL SERVICES	\$4,586	\$17,000	\$13,000	\$16,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$8,868	\$10,400	\$18,326	\$11,400
533	7	PROFESSIONAL SERVICES	\$150,449	\$153,750	\$138,311	\$152,500
533	8	CONSULTING SERVICES	\$1,202	\$4,250	\$3,235	\$4,250
533	12	JOB-REQUIRED TRAVEL EXP	\$26,367	\$42,100	\$40,217	\$45,886
533	17	FIELD TRIPS / ACTIVITIES	\$1,093	\$5,800	\$6,605	\$6,200

Fund 104 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,369	\$5,750	\$4,000	\$5,750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$61,207	\$46,500	\$55,977	\$58,000
533	20	INSURANCE	\$90,398	\$98,500	\$90,000	\$98,500
533	29	COMPUTER/INF TCH SERVICES	\$106,800	\$112,000	\$118,327	\$126,500
533	30	GAS SERVICE	\$20,368	\$35,450	\$27,960	\$34,250
533	31	ELECTRIC SERVICE	\$55,131	\$58,200	\$51,688	\$57,000
533	32	WATER SERVICE	\$12,885	\$14,050	\$12,425	\$13,300
533	33	TELEPHONE SERVICE	\$11,587	\$28,750	\$22,480	\$28,750
533	34	PEST CONTROL SERVICE	\$1,846	\$3,750	\$2,818	\$4,000
533	36	WASTE DISPOSAL & RECYCLNG	\$9,485	\$10,300	\$8,230	\$19,150
533	40	AUTOMOBILE MAINTENANCE	\$21,971	\$29,500	\$26,839	\$29,500
533	42	EQUIPMENT MAINTENANCE	\$23,549	\$27,150	\$24,979	\$27,150
533	45	NON-CNTY BLDG REPAIR-MNT	\$92,611	\$112,250	\$624,404	\$103,000
533	50	FACILITY/OFFICE RENTALS	\$141,081	\$152,500	\$145,482	\$151,500
533	51	EQUIPMENT RENTALS	\$3,039	\$5,900	\$32,399	\$10,900
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$30,500	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$31,267	\$17,550	\$19,550	\$17,500
533	84	BUSINESS MEALS/EXPENSES	\$1,188	\$3,700	\$2,600	\$3,700
533	85	PHOTOCOPY SERVICES	\$29,261	\$38,500	\$28,887	\$39,500
533	87	INDIRECT COSTS / OVERHEAD	\$501,387	\$575,000	\$500,716	\$556,500
533	89	PUBLIC RELATIONS	\$3,185	\$4,700	\$3,238	\$3,700
533	91	LAUNDRY & CLEANING	\$3,397	\$5,200	\$3,200	\$5,250
533	93	DUES AND LICENSES	\$10,687	\$13,300	\$15,580	\$18,350
533	95	CONFERENCES & TRAINING	\$50,988	\$73,500	\$76,805	\$74,064
534	9	R.E. TAX / DRAINAGE ASMNT	\$30,753	\$0	\$1,000	\$0
534	11	FOOD SERVICE	\$161,528	\$148,500	\$148,500	\$155,500
534	37	FINANCE CHARGES,BANK FEES	\$0	\$0	\$0	\$250
534	38	EMRGNCY SHELTER/UTILITIES	\$11	\$250	\$3	\$0
534	43	DISABILITY THERAPY,CONSLT	\$18,858	\$17,000	\$16,280	\$17,500
534	44	STIPEND	\$8,640	\$11,500	\$10,230	\$11,000
534	46	SEWER SERVICE & TAX	\$9,168	\$10,000	\$7,771	\$8,703
534	58	LANDSCAPING SERVICE/MAINT	\$45,500	\$11,000	\$40,000	\$11,500
534	59	JANITORIAL SERVICES	\$167,195	\$141,000	\$153,540	\$153,500
534	68	POLICY COUNCIL ACTIVITIES	\$3,942	\$8,000	\$6,730	\$8,000
534	69	PARENT ACTIVITIES/TRAVEL	\$23,975	\$18,800	\$18,492	\$19,200
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$32,377 \$2,025,408	\$18,500 \$2,156,350	\$13,075 \$2,609,399	\$19,000 \$2,192,203
544	32	OTHER EQUIPMENT	\$106,158	\$0	\$98,911	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$5,498	\$16,500	\$16,500	\$16,500
544	40	LANDSCAPING,LAND IMPRVMTS CAPITAL	\$0 \$111,656	\$0 \$16,500	\$150,000 \$265,411	\$0 \$16,500
571	4	TO RPC ECON DEV LOANS 475	\$1,400,000	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$1,400,000	\$0	\$0	\$0
EXPENDITURE TOTALS			\$9,145,591	\$8,750,550	\$9,647,642	\$9,033,809

FUND BALANCE

2017 Actual	2018 Projected	2019 Budgeted
\$1,971,365	\$2,015,799	\$2,036,346

The Early Childhood Fund balance is expected to increase in FY19 due to a partial year of continued eligibility for currently enrolled children in the full day childcare subsidy program. Fund balance is utilized to meet cash flow requirements, the liability for compensated absences, facility and infrastructure 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.

FTE STAFFING HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
123	118	119.9	125.7	135.8

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 provision of high-quality children and family services to the low-income, at-risk residents of Champaign County.

OBJECTIVES

1. To ensure children achieve optimal progress in social-emotional, health, cognitive, and creative development.
2. To ensure that families are participants in service identification and implementation.
3. To ensure families are involved in their child's programming through their roles as parents, decision makers, and volunteers.
4. To attract and retain qualified staff through an on-going professional development system.
5. To increase the cultural competency of programming and staff.
6. To optimize funding through effective stewardship of limited resources and continue to seek innovative and incentive funding.

PERFORMANCE INDICATORS

Indicator	2017 Actual	2018 Projected	2019 Budgeted
Children whose family income is less than 130% of poverty level	92%	91%	93%
Cumulative number of children/pregnant mothers participating in program	742	690	700
Percent enrolled on first day of program year	100%	100%	100%
Percent of cumulative enrollment is of children with a disability	10%	10%	10%
Children with up-to-date health care by year end	75%	85%	90%
Follow-up services/referrals provided as a result of health & developmental screenings	100%	100%	100%
Percent of children leaving program ready for kindergarten	90%	93%	95%
Number of community requests for Head Start participation in events or partnerships	17	34	20
Overall rating of parent satisfaction surveys	96%	96%	98%
Change in funded enrollment from previous year	0	0	0
Families utilizing family partnership agreement	303	470	525
Total number of staff positions (full & part-time)	147	148	146
Staff turnover rate (corrected formula)	15%	11%	5%
Positive federal & state compliance reviews	3/3	2/2	2/2

Early Head Start Grant Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	48	HHS-HEAD START PROGRAM	\$274,487	\$1,765,000	\$1,765,000	\$548,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$274,487	\$1,765,000	\$1,765,000	\$548,500
363	10	GIFTS AND DONATIONS	\$147	\$500	\$500	\$250
369	90	OTHER MISC. REVENUE	\$95	\$250	\$250	\$200
		MISCELLANEOUS	\$242	\$750	\$750	\$450
		REVENUE TOTALS	\$274,729	\$1,765,750	\$1,765,750	\$548,950
511	3	REG. FULL-TIME EMPLOYEES	\$129,035	\$925,000	\$920,000	\$262,000
511	4	REG. PART-TIME EMPLOYEES	\$995	\$14,000	\$10,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$1,029	\$10,000	\$15,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$9,486	\$73,000	\$73,000	\$25,000
513	2	IMRF - EMPLOYER COST	\$10,391	\$80,000	\$80,000	\$17,500
513	4	WORKERS' COMPENSATION INS	\$2,000	\$15,000	\$15,000	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$0	\$12,500	\$12,500	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$36,529	\$175,000	\$174,650	\$48,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$140	\$2,000	\$2,000	\$1,500
			\$189,605	\$1,306,500	\$1,302,150	\$379,500
522	1	STATIONERY & PRINTING	\$64	\$1,500	\$1,500	\$500
522	2	OFFICE SUPPLIES	\$510	\$5,500	\$4,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$6	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$267	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$250	\$1,500	\$1,500	\$1,000
522	10	FOOD	\$0	\$250	\$250	\$500
522	11	MEDICAL SUPPLIES	\$107	\$2,500	\$2,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$1,778	\$6,000	\$6,000	\$3,000
522	15	GASOLINE & OIL	\$153	\$1,650	\$1,650	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$82	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$136	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,500	\$5,500	\$5,000
522	91	LINEN & BEDDING	\$0	\$0	\$0	\$150
522	93	OPERATIONAL SUPPLIES	\$173	\$2,500	\$2,500	\$2,000
522	96	SCHOOL SUPPLIES	\$2,480	\$30,000	\$30,000	\$12,000
		COMMODITIES	\$6,006	\$60,500	\$59,500	\$31,500
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$11,000	\$11,000	\$0

Early Head Start Grant Odd Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$142	\$1,500	\$1,500	\$1,000
533	7	PROFESSIONAL SERVICES	\$14,460	\$65,000	\$65,000	\$23,500
533	8	CONSULTING SERVICES	\$55	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,489	\$12,000	\$12,000	\$3,500
533	17	FIELD TRIPS / ACTIVITIES	\$40	\$1,000	\$1,000	\$700
533	18	NON-EMPLOYEE TRAINING,SEM	\$378	\$1,500	\$1,500	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$5,194	\$20,000	\$20,000	\$9,000
533	20	INSURANCE	\$0	\$15,000	\$15,000	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$5,126	\$30,000	\$30,000	\$9,000
533	30	GAS SERVICE	\$1,487	\$5,500	\$5,500	\$2,500
533	31	ELECTRIC SERVICE	\$2,199	\$18,500	\$18,500	\$4,500
533	32	WATER SERVICE	\$348	\$2,500	\$2,500	\$1,000
533	33	TELEPHONE SERVICE	\$835	\$10,000	\$10,000	\$2,000
533	34	PEST CONTROL SERVICE	\$100	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$380	\$2,500	\$2,500	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$49	\$5,150	\$5,150	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$694	\$1,000	\$6,000	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$2,820	\$25,000	\$25,000	\$5,000
533	51	EQUIPMENT RENTALS	\$137	\$1,500	\$1,500	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,500	\$1,500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$238	\$2,500	\$2,500	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,000	\$1,000	\$500
533	85	PHOTOCOPY SERVICES	\$321	\$8,500	\$8,500	\$4,500
533	87	INDIRECT COSTS / OVERHEAD	\$18,801	\$90,000	\$90,000	\$21,500
533	89	PUBLIC RELATIONS	\$510	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$464	\$1,500	\$1,500	\$750
533	93	DUES AND LICENSES	\$543	\$2,500	\$2,500	\$1,500
533	95	CONFERENCES & TRAINING	\$2,851	\$10,000	\$10,000	\$7,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$1,000
534	44	STIPEND	\$748	\$3,750	\$3,750	\$1,250
534	46	SEWER SERVICE & TAX	\$295	\$2,500	\$2,500	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$2,000	\$3,500	\$1,000
534	59	JANITORIAL SERVICES	\$9,507	\$23,000	\$23,000	\$9,500
534	68	POLICY COUNCIL ACTIVITIES	\$402	\$2,750	\$2,750	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$717	\$7,200	\$7,200	\$1,750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$6,258 \$77,588	\$4,500 \$397,600	\$4,500 \$404,100	\$4,500 \$136,950
EXPENDITURE TOTALS			\$273,199	\$1,764,600	\$1,765,750	\$547,950

Early Head Start Grant Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	48	HHS-HEAD START PROGRAM	\$1,783,638	\$535,000	\$244,233	\$1,775,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,783,638	\$535,000	\$244,233	\$1,775,000
363	10	GIFTS AND DONATIONS	\$49	\$250	\$0	\$500
369	90	OTHER MISC. REVENUE	\$0	\$200	\$0	\$250
		MISCELLANEOUS	\$49	\$450	\$0	\$750
		REVENUE TOTALS	\$1,783,687	\$535,450	\$244,233	\$1,775,750
511	3	REG. FULL-TIME EMPLOYEES	\$916,184	\$255,000	\$135,087	\$936,000
511	4	REG. PART-TIME EMPLOYEES	\$11,559	\$10,000	\$989	\$14,000
511	5	TEMP. SALARIES & WAGES	\$5,668	\$5,000	\$825	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$67,854	\$25,000	\$9,864	\$75,000
513	2	IMRF - EMPLOYER COST	\$74,379	\$27,000	\$10,557	\$57,000
513	4	WORKERS' COMPENSATION INS	\$14,606	\$3,500	\$1,969	\$15,000
513	5	UNEMPLOYMENT INSURANCE	\$6,185	\$7,000	\$3,257	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$210,706	\$36,000	\$23,952	\$180,650
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$602 \$1,307,743	\$1,500 \$370,000	\$0 \$186,500	\$2,000 \$1,307,150
522	1	STATIONERY & PRINTING	\$457	\$500	\$0	\$1,500
522	2	OFFICE SUPPLIES	\$2,410	\$1,500	\$750	\$5,500
522	3	BOOKS,PERIODICALS & MAN.	\$58	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$706	\$1,500	\$38	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$417	\$1,000	\$3	\$1,500
522	10	FOOD	\$39	\$500	\$0	\$250
522	11	MEDICAL SUPPLIES	\$3,881	\$1,500	\$318	\$2,500
522	14	CUSTODIAL SUPPLIES	\$7,558	\$3,000	\$1,308	\$6,000
522	15	GASOLINE & OIL	\$1,300	\$750	\$94	\$1,650
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$268	\$350	\$79	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$327	\$1,000	\$105	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$5,896	\$5,000	\$4,589	\$5,500
522	91	LINEN & BEDDING	\$1,801	\$150	\$79	\$0
522	93	OPERATIONAL SUPPLIES	\$2,600	\$2,000	\$161	\$2,500
522	96	SCHOOL SUPPLIES	\$22,131	\$12,000	\$4,111	\$30,000
		COMMODITIES	\$49,849	\$31,500	\$11,635	\$60,500
533	1	AUDIT & ACCOUNTING SERVCS	\$11,552	\$0	\$0	\$11,000

Early Head Start Grant Even Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,072	\$1,000	\$80	\$1,500
533	7	PROFESSIONAL SERVICES	\$50,962	\$23,500	\$9,346	\$65,000
533	8	CONSULTING SERVICES	\$403	\$250	\$80	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$8,386	\$3,500	\$1,764	\$12,000
533	17	FIELD TRIPS / ACTIVITIES	\$414	\$700	\$0	\$1,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$233	\$750	\$0	\$1,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$33,561	\$5,000	\$8,982	\$20,000
533	20	INSURANCE	\$22,896	\$3,500	\$0	\$15,000
533	29	COMPUTER/INF TCH SERVICES	\$33,040	\$5,000	\$1,139	\$30,000
533	30	GAS SERVICE	\$3,634	\$2,500	\$1,020	\$5,500
533	31	ELECTRIC SERVICE	\$15,243	\$4,500	\$1,927	\$18,500
533	32	WATER SERVICE	\$2,517	\$1,000	\$326	\$2,500
533	33	TELEPHONE SERVICE	\$3,499	\$2,000	\$433	\$10,000
533	34	PEST CONTROL SERVICE	\$380	\$750	\$77	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,640	\$1,000	\$303	\$2,500
533	40	AUTOMOBILE MAINTENANCE	\$1,108	\$1,000	\$0	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$7,094	\$1,000	\$135	\$5,150
533	45	NON-CNTY BLDG REPAIR-MNT	\$8,913	\$5,000	\$1,848	\$6,000
533	50	FACILITY/OFFICE RENTALS	\$22,853	\$3,500	\$982	\$25,000
533	51	EQUIPMENT RENTALS	\$697	\$1,000	\$62	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$0	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$4,330	\$1,000	\$0	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$91	\$500	\$0	\$1,000
533	85	PHOTOCOPY SERVICES	\$8,382	\$4,500	\$318	\$8,500
533	87	INDIRECT COSTS / OVERHEAD	\$101,674	\$25,000	\$6,850	\$90,000
533	89	PUBLIC RELATIONS	\$461	\$750	\$19	\$1,000
533	91	LAUNDRY & CLEANING	\$978	\$1,250	\$0	\$1,500
533	93	DUES AND LICENSES	\$2,225	\$1,500	\$203	\$2,500
533	95	CONFERENCES & TRAINING	\$16,104	\$7,500	\$3,287	\$10,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$0	\$1,000
534	44	STIPEND	\$3,405	\$1,250	\$710	\$3,750
534	46	SEWER SERVICE & TAX	\$2,649	\$1,000	\$199	\$2,500
534	58	LANDSCAPING SERVICE/MAINT	\$4,202	\$1,500	\$0	\$3,500
534	59	JANITORIAL SERVICES	\$42,081	\$9,500	\$2,790	\$23,000
534	68	POLICY COUNCIL ACTIVITIES	\$1,569	\$1,000	\$365	\$2,750
534	69	PARENT ACTIVITIES/TRAVEL	\$7,220	\$1,250	\$1,413	\$7,200
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$991 \$426,459	\$4,500 \$131,950	\$1,075 \$45,733	\$4,500 \$404,100
EXPENDITURE TOTALS			\$1,784,051	\$533,450	\$243,868	\$1,771,750

Head Start Grant Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	48	HHS-HEAD START PROGRAM	\$457,676	\$2,715,000	\$2,715,000	\$820,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$457,676	\$2,715,000	\$2,715,000	\$820,000
363	10	GIFTS AND DONATIONS	\$279	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$575	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$854	\$4,000	\$4,000	\$4,000
		REVENUE TOTALS	\$458,530	\$2,719,000	\$2,719,000	\$824,000
511	3	REG. FULL-TIME EMPLOYEES	\$106,276	\$845,000	\$820,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$91,974	\$555,000	\$555,000	\$175,000
511	5	TEMP. SALARIES & WAGES	\$5,302	\$15,000	\$25,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$14,874	\$108,500	\$108,500	\$31,000
513	2	IMRF - EMPLOYER COST	\$15,982	\$120,500	\$120,500	\$23,000
513	4	WORKERS' COMPENSATION INS	\$3,194	\$21,000	\$21,000	\$5,900
513	5	UNEMPLOYMENT INSURANCE	\$0	\$25,000	\$25,000	\$18,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$41,553	\$205,000	\$205,000	\$55,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$311 \$279,466	\$3,500 \$1,898,500	\$3,500 \$1,883,500	\$2,000 \$527,400
522	1	STATIONERY & PRINTING	\$192	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$1,109	\$6,100	\$6,100	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$18	\$600	\$600	\$500
522	4	COPIER SUPPLIES	\$856	\$2,250	\$2,250	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$250	\$2,500	\$2,500	\$500
522	11	MEDICAL SUPPLIES	\$333	\$1,500	\$1,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$3,683	\$10,000	\$10,000	\$3,500
522	15	GASOLINE & OIL	\$1,904	\$15,500	\$15,500	\$7,500
522	17	GROUNDS SUPPLIES	\$0	\$0	\$0	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$400	\$400	\$500
522	28	LAUNDRY SUPPLIES	\$95	\$1,000	\$2,000	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$413	\$1,350	\$1,350	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$7,500	\$15,000	\$7,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$285	\$5,000	\$5,000	\$5,000
522	96	SCHOOL SUPPLIES	\$3,030	\$25,000	\$25,000	\$9,500
		COMMODITIES	\$12,168	\$80,700	\$89,200	\$42,250
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$35,000	\$34,000	\$5,500

Head Start Grant Odd Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,690	\$3,500	\$3,500	\$2,150
533	7	PROFESSIONAL SERVICES	\$10,288	\$30,000	\$30,000	\$17,500
533	8	CONSULTING SERVICES	\$172	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,207	\$16,500	\$16,500	\$5,500
533	17	FIELD TRIPS / ACTIVITIES	\$40	\$1,500	\$1,500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$378	\$2,500	\$2,500	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,052	\$7,500	\$15,000	\$12,000
533	20	INSURANCE	\$0	\$70,000	\$70,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$7,492	\$50,000	\$50,000	\$12,000
533	30	GAS SERVICE	\$3,226	\$13,000	\$13,000	\$10,000
533	31	ELECTRIC SERVICE	\$2,947	\$22,000	\$22,000	\$5,800
533	32	WATER SERVICE	\$1,175	\$5,500	\$5,500	\$1,800
533	33	TELEPHONE SERVICE	\$1,494	\$10,000	\$10,000	\$6,000
533	34	PEST CONTROL SERVICE	\$204	\$1,000	\$1,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$818	\$4,000	\$4,000	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$4,521	\$15,000	\$15,000	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$49	\$15,000	\$15,000	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$18,865	\$20,000	\$20,000	\$9,500
533	50	FACILITY/OFFICE RENTALS	\$8,856	\$55,000	\$55,000	\$20,000
533	51	EQUIPMENT RENTALS	\$378	\$2,500	\$2,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$2,500	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$1,825	\$3,500	\$3,500	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$719	\$13,500	\$13,500	\$7,000
533	87	INDIRECT COSTS / OVERHEAD	\$49,379	\$220,000	\$220,000	\$59,000
533	89	PUBLIC RELATIONS	\$1,432	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$464	\$1,200	\$1,200	\$750
533	93	DUES AND LICENSES	\$372	\$3,500	\$3,500	\$3,500
533	95	CONFERENCES & TRAINING	\$3,024	\$27,000	\$27,000	\$10,000
534	37	FINANCE CHARGES,BANK FEES	\$0	\$0	\$0	\$250
534	38	EMRGNCY SHELTER/UTILITIES	\$11	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$5,040	\$10,000	\$10,000	\$5,500
534	44	STIPEND	\$792	\$5,000	\$5,000	\$1,000
534	46	SEWER SERVICE & TAX	\$666	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$3,000	\$3,000	\$1,000
534	59	JANITORIAL SERVICES	\$7,805	\$42,000	\$42,000	\$23,000
534	68	POLICY COUNCIL ACTIVITIES	\$402	\$3,000	\$3,000	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$2,611	\$7,000	\$7,000	\$2,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$20,277 \$161,671	\$5,000 \$732,700	\$5,000 \$739,200	\$2,500 \$254,000
EXPENDITURE TOTALS			\$453,305	\$2,711,900	\$2,711,900	\$823,650

Head Start Grant Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	48	HHS-HEAD START PROGRAM	\$2,707,093	\$808,000	\$458,507	\$2,720,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,707,093	\$808,000	\$458,507	\$2,720,000
363	10	GIFTS AND DONATIONS	\$83	\$2,000	\$47	\$2,000
369	90	OTHER MISC. REVENUE	\$315	\$1,500	\$0	\$2,000
		MISCELLANEOUS	\$398	\$3,500	\$47	\$4,000
		REVENUE TOTALS	\$2,707,491	\$811,500	\$458,554	\$2,724,000
511	3	REG. FULL-TIME EMPLOYEES	\$870,505	\$210,000	\$170,979	\$850,000
511	4	REG. PART-TIME EMPLOYEES	\$430,888	\$175,000	\$116,925	\$555,000
511	5	TEMP. SALARIES & WAGES	\$28,266	\$7,500	\$11,323	\$25,000
513	1	SOCIAL SECURITY-EMPLOYER	\$97,777	\$30,000	\$22,240	\$109,100
513	2	IMRF - EMPLOYER COST	\$105,451	\$36,000	\$23,023	\$78,000
513	4	WORKERS' COMPENSATION INS	\$20,771	\$5,900	\$4,777	\$25,500
513	5	UNEMPLOYMENT INSURANCE	\$11,104	\$18,000	\$6,830	\$25,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$210,937	\$52,000	\$23,088	\$217,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,336 \$1,777,035	\$2,000 \$536,400	\$0 \$379,185	\$3,500 \$1,888,100
522	1	STATIONERY & PRINTING	\$631	\$500	\$0	\$1,000
522	2	OFFICE SUPPLIES	\$4,886	\$1,500	\$1,196	\$6,100
522	3	BOOKS,PERIODICALS & MAN.	\$361	\$500	\$0	\$600
522	4	COPIER SUPPLIES	\$2,127	\$1,500	\$128	\$2,250
522	6	POSTAGE, UPS, FED EXPRESS	\$1,239	\$500	\$3	\$2,500
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$150	\$0	\$0
522	10	FOOD	\$15	\$200	\$0	\$0
522	11	MEDICAL SUPPLIES	\$8,090	\$1,000	\$696	\$1,500
522	14	CUSTODIAL SUPPLIES	\$15,093	\$3,500	\$1,745	\$10,000
522	15	GASOLINE & OIL	\$13,231	\$7,500	\$0	\$15,500
522	25	DIETARY NON-FOOD SUPPLIES	\$204	\$250	\$163	\$400
522	28	LAUNDRY SUPPLIES	\$429	\$500	\$79	\$400
522	32	SUPPL FOR DISABLED PERSNS	\$1,249	\$500	\$213	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$14,933	\$7,500	\$0	\$15,000
522	91	LINEN & BEDDING	\$2,094	\$1,500	\$0	\$1,000
522	93	OPERATIONAL SUPPLIES	\$5,288	\$5,000	\$345	\$5,000
522	96	SCHOOL SUPPLIES	\$25,553	\$10,000	\$4,831	\$25,000
		COMMODITIES	\$95,423	\$42,100	\$9,399	\$88,250

Head Start Grant Even Years

533	1	AUDIT & ACCOUNTING SERVCS	\$34,657	\$5,500	\$0	\$34,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$4,868	\$2,150	\$1,746	\$5,000
533	7	PROFESSIONAL SERVICES	\$55,893	\$17,500	\$9,215	\$30,000
533	8	CONSULTING SERVICES	\$572	\$1,000	\$155	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$11,554	\$5,500	\$2,253	\$16,500
533	17	FIELD TRIPS / ACTIVITIES	\$45	\$500	\$5	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$380	\$1,000	\$0	\$2,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$16,812	\$12,000	\$9,995	\$15,000
533	20	INSURANCE	\$67,502	\$5,000	\$0	\$70,000
533	29	COMPUTER/INF TCH SERVICES	\$52,474	\$12,000	\$2,188	\$50,000
533	30	GAS SERVICE	\$7,913	\$10,000	\$240	\$13,000
533	31	ELECTRIC SERVICE	\$21,605	\$5,800	\$2,061	\$22,000
533	32	WATER SERVICE	\$5,528	\$1,800	\$1,099	\$5,500
533	33	TELEPHONE SERVICE	\$5,291	\$6,000	\$797	\$10,000
533	34	PEST CONTROL SERVICE	\$905	\$500	\$241	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$4,043	\$1,500	\$277	\$4,000
533	40	AUTOMOBILE MAINTENANCE	\$16,213	\$7,000	\$2,339	\$15,000
533	42	EQUIPMENT MAINTENANCE	\$10,253	\$2,500	\$194	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$19,657	\$10,000	\$3,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$72,524	\$15,000	\$0	\$55,000
533	51	EQUIPMENT RENTALS	\$1,624	\$750	\$187	\$2,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$0	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$10,118	\$2,000	\$0	\$3,500
533	84	BUSINESS MEALS/EXPENSES	\$265	\$750	\$0	\$750
533	85	PHOTOCOPY SERVICES	\$19,131	\$7,500	\$769	\$15,000
533	87	INDIRECT COSTS / OVERHEAD	\$251,134	\$60,000	\$18,866	\$221,000
533	89	PUBLIC RELATIONS	\$652	\$1,750	\$19	\$1,000
533	91	LAUNDRY & CLEANING	\$1,436	\$750	\$0	\$1,750
533	93	DUES AND LICENSES	\$5,421	\$2,000	\$1,977	\$4,000
533	95	CONFERENCES & TRAINING	\$20,360	\$10,000	\$3,463	\$27,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$250	\$3	\$0
534	43	DISABILITY THERAPY,CONSLT	\$13,818	\$5,000	\$5,280	\$10,000
534	44	STIPEND	\$3,695	\$1,500	\$770	\$5,000
534	46	SEWER SERVICE & TAX	\$4,296	\$1,000	\$369	\$2,750
534	58	LANDSCAPING SERVICE/MAINT	\$3,484	\$1,000	\$0	\$3,000
534	59	JANITORIAL SERVICES	\$76,818	\$3,500	\$0	\$45,000
534	68	POLICY COUNCIL ACTIVITIES	\$1,569	\$1,000	\$365	\$3,000
534	69	PARENT ACTIVITIES/TRAVEL	\$11,597	\$2,500	\$2,029	\$7,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$2,022	\$2,000	\$0	\$5,000
			\$836,129	\$230,500	\$69,902	\$747,250
		EXPENDITURE TOTALS	\$2,708,587	\$809,000	\$458,486	\$2,723,600

Preschool For All Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$617,148	\$490,000	\$490,000	\$525,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$617,148	\$490,000	\$490,000	\$525,000
		REVENUE TOTALS	\$617,148	\$490,000	\$490,000	\$525,000
511	3	REG. FULL-TIME EMPLOYEES	\$202,739	\$175,000	\$175,000	\$195,000
511	4	REG. PART-TIME EMPLOYEES	\$100,132	\$125,000	\$125,000	\$130,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$21,000
513	1	SOCIAL SECURITY-EMPLOYER	\$22,462	\$27,500	\$27,500	\$26,000
513	2	IMRF - EMPLOYER COST	\$24,807	\$28,500	\$28,500	\$18,500
513	4	WORKERS' COMPENSATION INS	\$5,071	\$4,500	\$4,500	\$4,500
513	5	UNEMPLOYMENT INSURANCE	\$3,392	\$7,000	\$7,000	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$54,486	\$55,000	\$55,000	\$58,000
		PERSONNEL	\$413,089	\$422,500	\$422,500	\$460,000
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	4	COPIER SUPPLIES	\$39	\$250	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	11	MEDICAL SUPPLIES	\$17	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	15	GASOLINE & OIL	\$193	\$1,000	\$1,000	\$1,000
522	28	LAUNDRY SUPPLIES	\$11	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$12,829	\$5,000	\$5,000	\$5,000
522	91	LINEN & BEDDING	\$0	\$250	\$250	\$250
522	93	OPERATIONAL SUPPLIES	\$34	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES	\$6,248	\$10,000	\$10,000	\$10,000
		COMMODITIES	\$19,371	\$18,700	\$18,700	\$18,700
533	7	PROFESSIONAL SERVICES	\$57	\$250	\$250	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$577	\$1,000	\$1,000	\$1,000
533	17	FIELD TRIPS / ACTIVITIES	\$314	\$750	\$750	\$750
533	29	COMPUTER/INF TCH SERVICES	\$3,830	\$4,000	\$4,000	\$6,000
533	34	PEST CONTROL SERVICE	\$65	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$1,592	\$1,500	\$1,500	\$1,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$10,249	\$6,000	\$6,000	\$6,000
533	50	FACILITY/OFFICE RENTALS	\$1,073	\$10,000	\$10,000	\$6,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$500	\$500
533	93	DUES AND LICENSES	\$60	\$1,500	\$1,500	\$1,500
533	95	CONFERENCES & TRAINING	\$4,357	\$5,000	\$5,000	\$5,000
534	58	LANDSCAPING SERVICE/MAINT	\$2,579	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$8,025	\$12,000	\$12,000	\$12,000

Preschool For All Odd Years

		SERVICES	\$32,778	\$43,000	\$43,000	\$41,000
544	32	OTHER EQUIPMENT	\$46,994	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$5,000	\$5,000
		CAPITAL	\$46,994	\$5,000	\$5,000	\$5,000
		EXPENDITURE TOTALS	\$512,232	\$489,200	\$489,200	\$524,700

Preschool For All Even Years

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$287,613	\$515,000	\$1,272,900	\$525,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$287,613	\$515,000	\$1,272,900	\$525,000
REVENUE TOTALS			\$287,613	\$515,000	\$1,272,900	\$525,000
511	3	REG. FULL-TIME EMPLOYEES	\$95,188	\$185,000	\$169,000	\$195,000
511	4	REG. PART-TIME EMPLOYEES	\$75,116	\$110,000	\$110,000	\$130,000
511	5	TEMP. SALARIES & WAGES	\$6,793	\$5,000	\$21,000	\$21,000
513	1	SOCIAL SECURITY-EMPLOYER	\$13,252	\$28,000	\$28,000	\$26,000
513	2	IMRF - EMPLOYER COST	\$14,023	\$32,000	\$32,000	\$18,500
513	4	WORKERS' COMPENSATION INS	\$3,146	\$4,500	\$4,500	\$4,500
513	5	UNEMPLOYMENT INSURANCE	\$439	\$7,000	\$6,000	\$7,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$26,781 \$234,738	\$60,000 \$431,500	\$59,000 \$429,500	\$58,000 \$460,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$5,302	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$250
522	11	MEDICAL SUPPLIES	\$0	\$0	\$10,080	\$200
522	14	CUSTODIAL SUPPLIES	\$0	\$500	\$1,500	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$6,000	\$5,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$0 \$0	\$12,000 \$12,800	\$80,384 \$103,416	\$10,000 \$18,450
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$23	\$500	\$500	\$1,000
533	17	FIELD TRIPS / ACTIVITIES	\$50	\$750	\$750	\$750
533	29	COMPUTER/INF TCH SERVICES	\$1,015	\$0	\$8,000	\$4,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$10,000	\$525,000	\$6,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$15,000	\$15,000	\$10,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$550	\$4,550	\$500
533	93	DUES AND LICENSES	\$0	\$0	\$750	\$1,500
533	95	CONFERENCES & TRAINING	\$387	\$5,500	\$14,005	\$5,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$0	\$15,000	\$0
534	59	JANITORIAL SERVICES	\$0	\$31,000	\$30,250	\$12,000
534	69	PARENT ACTIVITIES/TRAVEL SERVICES	\$0 \$1,475	\$100 \$63,400	\$100 \$613,905	\$0 \$41,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$5,000	\$5,000
544	40	LANDSCAPING, LAND IMPRVMTS CAPITAL	\$0 \$0	\$0 \$5,000	\$120,000 \$125,000	\$0 \$5,000
EXPENDITURE TOTALS			\$236,213	\$512,700	\$1,271,821	\$524,450

Preschool For All Expansion Odd Years

HEAD START – PRESCHOOL FOR ALL EXPANSION ODD YEARS – 104-838

State funding to expand certified teacher placements in Head Start classrooms.

FINANCIAL

		Fund 104 Dept 838	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$470,800	\$275,000	\$275,000	\$275,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$470,800	\$275,000	\$275,000	\$275,000
		REVENUE TOTALS	\$470,800	\$275,000	\$275,000	\$275,000
511	3	REG. FULL-TIME EMPLOYEES	\$130,293	\$75,000	\$75,000	\$95,000
511	4	REG. PART-TIME EMPLOYEES	\$104,823	\$75,000	\$75,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$9,782	\$7,500	\$7,500	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$18,376	\$14,000	\$14,000	\$14,000
513	2	IMRF - EMPLOYER COST	\$19,471	\$15,000	\$15,000	\$10,000
513	4	WORKERS' COMPENSATION INS	\$4,054	\$5,000	\$5,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$1,987	\$3,500	\$3,500	\$3,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$26,408	\$25,000	\$25,000	\$28,800
		PERSONNEL	\$315,194	\$220,000	\$220,000	\$216,300
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
522	4	COPIER SUPPLIES	\$39	\$75	\$75	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$50	\$50
522	11	MEDICAL SUPPLIES	\$30	\$150	\$150	\$250
522	14	CUSTODIAL SUPPLIES	\$168	\$250	\$250	\$500
522	15	GASOLINE & OIL	\$0	\$250	\$250	\$150
522	28	LAUNDRY SUPPLIES	\$158	\$0	\$0	\$0
522	32	SUPPL FOR DISABLED PERSNS	\$103	\$100	\$100	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$20,493	\$5,000	\$5,000	\$5,000
522	91	LINEN & BEDDING	\$0	\$100	\$100	\$0
522	93	OPERATIONAL SUPPLIES	\$34	\$0	\$0	\$3,500
522	96	SCHOOL SUPPLIES	\$17,191	\$15,000	\$15,000	\$6,000
		COMMODITIES	\$38,216	\$21,075	\$21,075	\$15,700
533	6	MEDICAL/DENTAL/MENTL HLTH	\$70	\$500	\$500	\$250
533	7	PROFESSIONAL SERVICES	\$114	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$173	\$500	\$500	\$1,250
533	17	FIELD TRIPS / ACTIVITIES	\$190	\$100	\$100	\$500
533	29	COMPUTER/INF TCH SERVICES	\$1,210	\$3,000	\$3,000	\$5,000
533	30	GAS SERVICE	\$3,386	\$1,200	\$1,200	\$1,200
533	31	ELECTRIC SERVICE	\$7,030	\$1,200	\$1,200	\$1,200
533	32	WATER SERVICE	\$2,573	\$750	\$750	\$750
533	34	PEST CONTROL SERVICE	\$192	\$0	\$0	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$202	\$0	\$0	\$9,000
533	42	EQUIPMENT MAINTENANCE	\$3,889	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$13,761	\$0	\$0	\$5,000

Preschool For All Expansion Odd Years

533	50	FACILITY/OFFICE RENTALS	\$20,354	\$13,000	\$13,000	\$5,000
533	93	DUES AND LICENSES	\$30	\$150	\$150	\$0
533	95	CONFERENCES & TRAINING	\$2,257	\$2,000	\$2,000	\$5,000
534	46	SEWER SERVICE & TAX	\$441	\$500	\$500	\$500
534	58	LANDSCAPING SERVICE/MAINT	\$12,893	\$500	\$500	\$500
534	59	JANITORIAL SERVICES	\$19,560	\$10,000	\$10,000	\$5,000
		SERVICES	\$88,325	\$33,400	\$33,400	\$40,400
544	32	OTHER EQUIPMENT	\$29,067	\$0	\$0	\$0
		CAPITAL	\$29,067	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$470,802	\$274,475	\$274,475	\$272,400

Preschool For All Expansion Even Years

HEAD START – PRESCHOOL FOR ALL EXPANSION EVEN YEARS – 104-839

State funding to expand certified teacher placements in Head Start classrooms.

FINANCIAL

Fund 104 Dept 839			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$168,145	\$265,000	\$275,000	\$275,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$168,145	\$265,000	\$275,000	\$275,000
REVENUE TOTALS			\$168,145	\$265,000	\$275,000	\$275,000
511	3	REG. FULL-TIME EMPLOYEES	\$68,997	\$85,000	\$145,000	\$145,000
511	4	REG. PART-TIME EMPLOYEES	\$39,457	\$60,000	\$60,000	\$60,000
513	1	SOCIAL SECURITY-EMPLOYER	\$8,109	\$14,000	\$14,000	\$15,000
513	2	IMRF - EMPLOYER COST	\$8,935	\$15,000	\$15,000	\$12,000
513	4	WORKERS' COMPENSATION INS	\$1,898	\$5,000	\$4,000	\$3,000
513	5	UNEMPLOYMENT INSURANCE	\$359	\$3,500	\$1,000	\$1,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$8,672	\$28,800	\$25,000	\$25,000
			\$136,427	\$211,300	\$264,000	\$261,000
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$150	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$0	\$0
522	11	MEDICAL SUPPLIES	\$0	\$500	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$250	\$250	\$100
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	32	SUPPL FOR DISABLED PERSNS	\$88	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$3,500	\$0	\$3,500
522	96	SCHOOL SUPPLIES	\$472	\$6,000	\$4,000	\$5,000
		COMMODITIES	\$560	\$10,700	\$4,400	\$8,750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$250	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$52	\$1,250	\$500	\$500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$831	\$3,000	\$2,000	\$1,500
533	30	GAS SERVICE	\$0	\$1,200	\$0	\$0
533	31	ELECTRIC SERVICE	\$0	\$1,200	\$0	\$0
533	32	WATER SERVICE	\$0	\$750	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$250	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$9,000	\$1,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$15,000	\$0	\$0
533	93	DUES AND LICENSES	\$51	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$415	\$1,500	\$1,500	\$750
534	46	SEWER SERVICE & TAX	\$0	\$500	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$500	\$500	\$500
534	59	JANITORIAL SERVICES	\$0	\$5,000	\$500	\$500
		SERVICES	\$1,349	\$39,900	\$6,500	\$5,250
EXPENDITURE TOTALS			\$138,336	\$261,900	\$274,900	\$275,000

Mental Health Counseling I - Even Years

MENTAL HEALTH COUNSELING I EVEN YEARS– 104-676

Local funding to provide mental health counseling, education, and training to Head Start families.

FINANCIAL

		Fund 104 Dept 676	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$27,822	\$0	\$27,825	\$36,803
336	23	CHAMP COUNTY DEV DISAB BD	\$0	\$27,825	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$27,822	\$27,825	\$27,825	\$36,803
		REVENUE TOTALS	\$27,822	\$27,825	\$27,825	\$36,803
511	3	REG. FULL-TIME EMPLOYEES	\$24,767	\$22,725	\$11,104	\$30,456
513	1	SOCIAL SECURITY-EMPLOYER	\$1,895	\$1,750	\$400	\$2,350
513	2	IMRF - EMPLOYER COST	\$2,092	\$1,900	\$415	\$1,651
513	4	WORKERS' COMPENSATION INS	\$441	\$250	\$60	\$550
513	5	UNEMPLOYMENT INSURANCE	\$0	\$150	\$80	\$480
513	6	EMPLOYEE HEALTH/LIFE INS	\$16	\$100	\$16	\$16
		PERSONNEL	\$29,211	\$26,875	\$12,075	\$35,503
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$250
522	4	COPIER SUPPLIES	\$0	\$50	\$0	\$0
		COMMODITIES	\$0	\$150	\$0	\$250
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$9,500	\$0
533	7	PROFESSIONAL SERVICES	\$3,568	\$0	\$5,500	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$300	\$0	\$668
533	42	EQUIPMENT MAINTENANCE	\$17	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$135	\$500	\$750	\$382
		SERVICES	\$3,720	\$800	\$15,750	\$1,050
		EXPENDITURE TOTALS	\$32,931	\$27,825	\$27,825	\$36,803

Mental Health Counseling I – Odd Years

MENTAL HEALTH COUNSELING I ODD YEARS – 104-685

Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

		Fund 104 Dept 685	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$27,823	\$0	\$36,803	\$36,803
336	23	CHAMP COUNTY DEV DISAB BD	\$0	\$27,850	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$27,823	\$27,850	\$36,803	\$36,803
		REVENUE TOTALS	\$27,823	\$27,850	\$36,803	\$36,803
511	3	REG. FULL-TIME EMPLOYEES	\$28,332	\$22,750	\$30,456	\$30,456
511	5	TEMP. SALARIES & WAGES	\$1,958	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$2,315	\$1,750	\$2,350	\$2,350
513	2	IMRF - EMPLOYER COST	\$2,557	\$1,900	\$2,564	\$1,651
513	4	WORKERS' COMPENSATION INS	\$469	\$250	\$250	\$550
513	5	UNEMPLOYMENT INSURANCE	\$264	\$150	\$142	\$480
513	6	EMPLOYEE HEALTH/LIFE INS	\$13	\$100	\$16	\$16
		PERSONNEL	\$35,908	\$26,900	\$35,778	\$35,503
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$250
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$50	\$50	\$0
		COMMODITIES	\$0	\$150	\$150	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$398	\$300	\$350	\$668
533	95	CONFERENCES & TRAINING	\$88	\$500	\$525	\$382
		SERVICES	\$486	\$800	\$875	\$1,050
		EXPENDITURE TOTALS	\$36,394	\$27,850	\$36,803	\$36,803

Mental Health Counseling II – Even Years

MENTAL HEALTH COUNSELING II EVEN YEARS – 104-844

Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

		Fund 104 Dept 844	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$0	\$0	\$0	\$46,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$46,000
		REVENUE TOTALS	\$0	\$0	\$0	\$46,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$20,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$0	\$14,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$2,650
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$0	\$2,025
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$0	\$550
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$500
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$0	\$5,300
		PERSONNEL	\$0	\$0	\$0	\$45,025
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$250
		COMMODITIES	\$0	\$0	\$0	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$450
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$275
		SERVICES	\$0	\$0	\$0	\$725
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$46,000

Mental Health Counseling II – Odd Years

MENTAL HEALTH COUNSELING II ODD YEARS – 104-845

Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

		Fund 104 Dept 845	2017 Actual	2018 Original	2018 Projected	2019 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$0	\$0	\$46,000	\$46,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$46,000	\$46,000
		REVENUE TOTALS	\$0	\$0	\$46,000	\$46,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$34,000	\$20,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$0	\$14,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$2,650	\$2,650
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$2,025	\$2,025
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$550	\$550
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$500	\$500
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$5,300	\$5,300
		PERSONNEL	\$0	\$0	\$45,025	\$45,025
522	2	OFFICE SUPPLIES	\$0	\$0	\$250	\$250
		COMMODITIES	\$0	\$0	\$250	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$450	\$450
533	95	CONFERENCES & TRAINING	\$0	\$0	\$275	\$275
		SERVICES	\$0	\$0	\$725	\$725
		EXPENDITURE TOTALS	\$0	\$0	\$46,000	\$46,000

Full Day Program

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	32	IL DCFS-CHILD CARE	\$15,858	\$25,000	\$25,000	\$25,000
334	37	IL DPT HUM SRV-CHILD CARE	\$872,571	\$930,000	\$930,000	\$950,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$888,429	\$955,000	\$955,000	\$975,000
345	28	CHILD DAY CARE CHARGES	\$95,818	\$75,000	\$75,000	\$55,000
		FEES AND FINES	\$95,818	\$75,000	\$75,000	\$55,000
369	90	OTHER MISC. REVENUE	\$1,243	\$550	\$0	\$550
		MISCELLANEOUS	\$1,243	\$550	\$0	\$550
		REVENUE TOTALS	\$985,490	\$1,030,550	\$1,030,000	\$1,030,550
511	3	REG. FULL-TIME EMPLOYEES	\$306,901	\$405,000	\$339,800	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$50,876	\$50,000	\$48,494	\$45,000
511	5	TEMP. SALARIES & WAGES	\$12,356	\$21,500	\$18,500	\$21,500
513	1	SOCIAL SECURITY-EMPLOYER	\$27,044	\$35,000	\$35,000	\$35,000
513	2	IMRF - EMPLOYER COST	\$28,813	\$35,100	\$35,100	\$28,000
513	4	WORKERS' COMPENSATION INS	\$5,452	\$7,000	\$7,000	\$7,000
513	5	UNEMPLOYMENT INSURANCE	\$12,604	\$8,000	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$19,590	\$92,500	\$87,500	\$74,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,973 \$465,609	\$1,500 \$655,600	\$1,500 \$580,894	\$1,500 \$625,000
522	1	STATIONERY & PRINTING	\$786	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$632	\$2,500	\$2,500	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$100	\$100
522	11	MEDICAL SUPPLIES	\$0	\$0	\$9,000	\$9,000
522	14	CUSTODIAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	15	GASOLINE & OIL	\$1,585	\$3,000	\$4,000	\$4,000
522	25	DIETARY NON-FOOD SUPPLIES	\$262	\$0	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$621	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$16,208	\$14,500	\$14,500	\$14,500
522	91	LINEN & BEDDING	\$1,217	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$1,711	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES	\$6,483	\$3,500	\$3,500	\$3,500
		COMMODITIES	\$29,505	\$28,250	\$38,500	\$38,500
533	3	ATTORNEY/LEGAL SERVICES	\$4,519	\$10,000	\$10,000	\$10,000

Full Day Program

533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,026	\$1,500	\$1,500	\$1,500
533	7	PROFESSIONAL SERVICES	\$15,107	\$17,500	\$16,000	\$16,000
533	8	CONSULTING SERVICES	\$0	\$1,500	\$1,500	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$1,508	\$750	\$2,400	\$2,400
533	19	SCHOOLNG TO OBTAIN DEGREE	\$3,588	\$2,000	\$2,000	\$2,000
533	20	INSURANCE	\$0	\$5,000	\$5,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$1,782	\$5,000	\$11,000	\$9,000
533	30	GAS SERVICE	\$722	\$2,050	\$6,000	\$2,050
533	31	ELECTRIC SERVICE	\$6,107	\$5,000	\$5,000	\$5,000
533	32	WATER SERVICE	\$744	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$468	\$750	\$750	\$750
533	34	PEST CONTROL SERVICE	\$0	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$2,402	\$1,300	\$1,150	\$1,150
533	40	AUTOMOBILE MAINTENANCE	\$129	\$5,500	\$5,500	\$5,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$20,472	\$60,000	\$55,556	\$40,500
533	50	FACILITY/OFFICE RENTALS	\$12,601	\$7,000	\$24,500	\$24,500
533	51	EQUIPMENT RENTALS	\$203	\$150	\$5,150	\$5,150
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,000	\$2,000	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$14,637	\$7,500	\$7,500	\$7,500
533	84	BUSINESS MEALS/EXPENSES	\$832	\$700	\$700	\$700
533	85	PHOTOCOPY SERVICES	\$708	\$4,500	\$4,500	\$4,500
533	87	INDIRECT COSTS / OVERHEAD	\$80,399	\$165,000	\$165,000	\$165,000
533	89	PUBLIC RELATIONS	\$130	\$200	\$200	\$200
533	91	LAUNDRY & CLEANING	\$55	\$500	\$500	\$500
533	93	DUES AND LICENSES	\$306	\$150	\$2,850	\$1,850
533	95	CONFERENCES & TRAINING	\$1,010	\$4,000	\$3,500	\$2,500
534	46	SEWER SERVICE & TAX	\$821	\$1,750	\$953	\$953
534	58	LANDSCAPING SERVICE/MAINT	\$22,342	\$2,500	\$2,000	\$2,000
534	59	JANITORIAL SERVICES	\$3,399	\$5,000	\$25,000	\$23,500
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$1,830	\$750	\$750	\$750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$2,829 \$200,676	\$2,500 \$324,800	\$2,500 \$373,709	\$2,500 \$349,203
544	32	OTHER EQUIPMENT	\$30,097	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$5,498 \$35,595	\$6,500 \$6,500	\$6,500 \$6,500	\$6,500 \$6,500
EXPENDITURE TOTALS			\$731,385	\$1,015,150	\$999,603	\$1,019,203

USDA Food Program

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$326,828	\$322,500	\$322,500	\$329,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$326,828	\$322,500	\$322,500	\$329,500
369	90	OTHER MISC. REVENUE	\$2,458	\$0	\$0	\$3,000
		MISCELLANEOUS	\$2,458	\$0	\$0	\$3,000
		REVENUE TOTALS	\$329,286	\$322,500	\$322,500	\$332,500
522	10	FOOD	\$155,351	\$140,000	\$140,000	\$143,000
522	25	DIETARY NON-FOOD SUPPLIES	\$19,855	\$25,000	\$25,000	\$25,000
		COMMODITIES	\$175,206	\$165,000	\$165,000	\$168,000
533	42	EQUIPMENT MAINTENANCE	\$606	\$1,500	\$1,500	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$5,500	\$5,500	\$5,500
533	70	LEGAL NOTICES,ADVERTISING	\$119	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,679	\$2,000	\$2,000	\$2,000
534	11	FOOD SERVICE	\$161,528	\$148,500	\$148,500	\$155,500
		SERVICES	\$163,932	\$157,500	\$157,500	\$164,500
		EXPENDITURE TOTALS	\$339,138	\$322,500	\$322,500	\$332,500

Working Capital Reserve

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$8,699	\$5,000	\$5,000	\$5,000
369	90	OTHER MISC. REVENUE	\$34,730	\$0	\$0	\$0
		MISCELLANEOUS	\$43,429	\$5,000	\$5,000	\$5,000
		REVENUE TOTALS	\$43,429	\$5,000	\$5,000	\$5,000
533	3	ATTORNEY/LEGAL SERVICES	\$67	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$0	\$5,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$30,753	\$0	\$1,000	\$0
		SERVICES	\$30,820	\$0	\$1,000	\$5,000
571	4	TO RPC ECON DEV LOANS 475	\$1,400,000	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$1,400,000	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,430,820	\$0	\$1,000	\$5,000

Ready for Kindergarten

READY FOR KINDERGARTEN – 104-612

Curriculum for families provided through home visiting and parent education classes.

FINANCIAL

		Fund 104 Dept 612	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$0	\$48,000
		FEES AND FINES	\$0	\$0	\$0	\$48,000
		REVENUE TOTALS	\$0	\$0	\$0	\$48,000
522	96	SCHOOL SUPPLIES	\$0	\$0	\$0	\$48,000
		COMMODITIES	\$0	\$0	\$0	\$48,000
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$48,000

Preschool For All Expansion II

PRESCHOOL FOR ALL EXPANSION II – 104-840

State funding for expanded summer classroom programming, services to families, and replacement of playground equipment. Project completed during FY18.

FINANCIAL

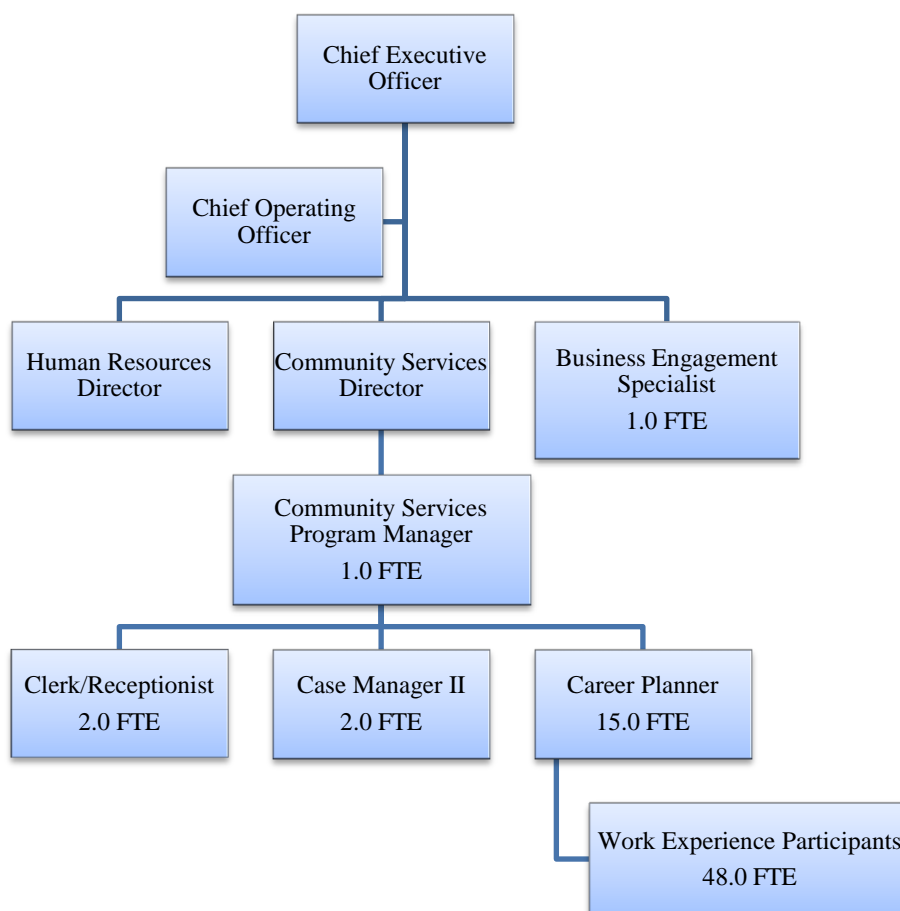
		Fund 104 Dept 840	2017 Actual	2018 Original	2018 Projected	2019 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$0	\$0	\$698,511	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$698,511	\$0
		REVENUE TOTALS	\$0	\$0	\$698,511	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$103,850	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$180,000	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$7,000	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$23,500	\$0
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$25,000	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$5,300	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$4,200	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$65,000	\$0
		PERSONNEL	\$0	\$0	\$413,850	\$0
522	2	OFFICE SUPPLIES	\$0	\$0	\$500	\$0
522	4	COPIER SUPPLIES	\$0	\$0	\$500	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$500	\$0
522	15	GASOLINE & OIL	\$0	\$0	\$2,000	\$0
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$100	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$15,000	\$0
522	96	SCHOOL SUPPLIES	\$0	\$0	\$40,000	\$0
		COMMODITIES	\$0	\$0	\$58,600	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$3,000	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$500	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$0	\$2,000	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$7,000	\$0
533	30	GAS SERVICE	\$0	\$0	\$1,000	\$0
533	31	ELECTRIC SERVICE	\$0	\$0	\$1,000	\$0
533	32	WATER SERVICE	\$0	\$0	\$500	\$0
533	33	TELEPHONE SERVICE	\$0	\$0	\$500	\$0
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$3,000	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$7,000	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$1,000	\$0
533	51	EQUIPMENT RENTALS	\$0	\$0	\$23,000	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$19,000	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$1,000	\$0

Preschool For All Expansion II

533	89	PUBLIC RELATIONS	\$0	\$0	\$1,000	\$0
533	93	DUES AND LICENSES	\$0	\$0	\$150	\$0
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,500	\$0
534	46	SEWER SERVICE & TAX	\$0	\$0	\$500	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$0	\$15,500	\$0
534	59	JANITORIAL SERVICES	\$0	\$0	\$8,000	\$0
		SERVICES	\$0	\$0	\$97,150	\$0
544	32	OTHER EQUIPMENT	\$0	\$0	\$98,911	\$0
544	40	LANDSCAPING, LAND IMPRVMTS	\$0	\$0	\$30,000	\$0
		CAPITAL	\$0	\$0	\$128,911	\$0
		EXPENDITURE TOTALS	\$0	\$0	\$698,511	\$0

RPC – WORKFORCE DEVELOPMENT

Fund 110



RPC Workforce Development Fund (110) positions: 69.0 FTE

MISSION STATEMENT

In October 2012, the Illinois Department of Commerce and Economic Opportunity identified the Champaign County Regional Planning Commission as the grant recipient and fiscal agent for the 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

The workforce development budget for FY19 includes a slight decrease in federal funding with the July 2018 Department of Labor (DOL) grant award. Workforce Innovation and Opportunity Act (WIOA) funding is essentially level reflecting a continued commitment in job training, apprenticeships, and enhanced in-demand occupation education and supportive services. The 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.

In July 2018, the Department of Labor (DOL) awarded the Regional Planning Commission \$1.5M for a 39 month Young Adult Reentry Project. The project will supplement approved credentialed, work-based and career pathway training programs with evidence-based and promising case management approaches and support services to improve employment outcomes for young adults ages 18-24 that have had contact with the criminal justice system. This population is at high risk for unemployment/underemployment and repeat contact with the justice system. Proposed outcomes will demonstrate participant success in obtaining certifications and education leading to employment in industries that are in demand in the Champaign County area.

FINANCIAL

Fund 110 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$0	\$0	\$200,000	\$600,000
331	62	HHS-SNAP TO SUCCESS E&T	\$0	\$0	\$56,000	\$56,000
332	22	LABOR-WIA YOUTH ACTIVITIES	\$665,567	\$892,000	\$792,000	\$962,000
332	23	LABOR-WIA ADULT PROGRAM	\$624,232	\$1,042,000	\$937,000	\$953,000
332	24	LABOR-WIA DISLOCATD WORKR	\$758,445	\$987,000	\$874,500	\$1,010,000
332	25	LABOR-TRADE ADJSTMT ASSIS	\$86,919	\$68,125	\$73,125	\$133,125
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$5,000	\$5,000	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,135,163	\$2,994,125	\$2,937,625	\$3,719,125
341	40	TECHNICAL SERVICE CONT.	\$4,983	\$130,000	\$160,000	\$160,000
		FEES AND FINES	\$4,983	\$130,000	\$160,000	\$160,000
369	90	OTHER MISC. REVENUE	\$20	\$0	\$0	\$0
		MISCELLANEOUS	\$20	\$0	\$0	\$0
385	18	FRM WIA FRMLA GRT 763/764	\$11,518	\$0	\$0	\$0
		INTERFUND REVENUE	\$11,518	\$0	\$0	\$0
		REVENUE TOTALS	\$2,151,684	\$3,124,125	\$3,097,625	\$3,879,125
511	3	REG. FULL-TIME EMPLOYEES	\$361,720	\$661,500	\$667,940	\$825,440
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$2,500	\$12,000
511	5	TEMP. SALARIES & WAGES	\$90,394	\$69,349	\$71,349	\$106,349
511	9	OVERTIME	\$64	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$31,619	\$63,890	\$66,441	\$79,741
513	2	IMRF - EMPLOYER COST	\$27,262	\$68,900	\$72,551	\$83,326
513	4	WORKERS' COMPENSATION INS	\$3,938	\$8,498	\$9,148	\$11,248
513	5	UNEMPLOYMENT INSURANCE	\$4,745	\$22,953	\$23,728	\$28,578
513	6	EMPLOYEE HEALTH/LIFE INS	\$42,666	\$87,500	\$85,223	\$95,723
		PERSONNEL	\$562,408	\$982,590	\$998,880	\$1,242,405
522	1	STATIONERY & PRINTING	\$66	\$600	\$600	\$600
522	2	OFFICE SUPPLIES	\$862	\$1,000	\$1,600	\$1,600
FY2019 Budget			533	Workforce Development		
Champaign County, Illinois				Fund 110		

Fund 110 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$1,200	\$9,700	\$41,200
522	4	COPIER SUPPLIES	\$0	\$600	\$600	\$600
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$600	\$600	\$600
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$3,600	\$6,350	\$23,600
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$4,500	\$20,000
		COMMODITIES	\$928	\$7,600	\$23,950	\$88,200
533	7	PROFESSIONAL SERVICES	\$0	\$28,000	\$32,500	\$87,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$400	\$4,800	\$15,300
533	20	INSURANCE	\$8,851	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$968	\$16,100	\$14,800	\$14,800
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,300	\$1,300
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$3,500	\$3,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$10,000	\$60,000
533	85	PHOTOCOPY SERVICES	\$636	\$0	\$500	\$500
533	87	INDIRECT COSTS / OVERHEAD	\$138,496	\$223,637	\$262,037	\$318,412
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$71,000	\$126,000
534	41	RETURN UNUSED GRANT	\$1,546	\$0	\$0	\$0
534	44	STIPEND	\$1,440	\$2,500	\$3,560	\$4,060
535	1	YOUTH/IN-DT SUPP SERVICE	\$20,157	\$32,750	\$33,000	\$32,750
535	3	YOUTH/IN-OTHER PROG COSTS	\$100,626	\$90,146	\$110,646	\$120,646
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$67,908	\$190,000	\$160,000	\$190,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$291,939	\$115,900	\$160,900	\$180,900
535	7	ADULT-DIRECT TRAINING ITA	\$375,309	\$305,000	\$215,000	\$240,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$5,000	\$5,000
535	10	ADULT-OTHER PROG COSTS	\$69,012	\$136,125	\$136,125	\$136,125
535	11	DISLOC WKR-DIRCT TRAINING	\$119,159	\$161,000	\$132,500	\$145,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$10,000	\$10,000	\$10,000
535	14	DISLOC WKR-OTHER PRG COST	\$60,760	\$91,127	\$79,127	\$91,127
535	15	TRADE ADJSTMNT ASSISTANCE	\$62,129	\$47,750	\$46,850	\$102,700
535	17	ADMIN-OTHER PRG COSTS	\$0	\$500	\$500	\$500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$45,344	\$115,000	\$90,000	\$85,000
535	19	ADULT-SUPPORTIVE SERVICE	\$60,057	\$155,000	\$60,000	\$120,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$12,116	\$77,000	\$40,000	\$65,000
535	21	YOUTH/IN-WORK TRAINING	\$2,643	\$70,000	\$66,900	\$70,000
535	22	YOUTH/OUT-WORK TRAINING	\$64,920	\$85,000	\$46,500	\$97,000
535	23	ADULT-WORK TRAINING	\$29,228	\$90,000	\$35,000	\$70,000
535	24	DISLOC WKR-WORK TRAINING	\$24,241	\$51,000	\$41,209	\$44,209
535	28	ADULT-WORK BASED-INCUMBNT	\$0	\$0	\$0	\$30,000
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$0 \$1,557,485	\$0 \$2,098,935	\$0 \$1,873,254	\$30,000 \$2,497,329
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$35,000 \$35,000	\$18,250 \$18,250	\$30,750 \$30,750
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$11,518 \$11,518	\$0 \$0	\$6,791 \$6,791	\$6,791 \$6,791

EXPENDITURE TOTALS

\$2,132,339 \$3,124,125 \$2,921,125 \$3,865,475

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
-\$171,528	\$4,972	\$18,622

The negative fund balance in 2017 is due to the timing of federal funds passed through to the state, non-recognition of prior year revenue, overlapping grant years, and the 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

FY2015	FY2016	FY2017	FY2018	FY2019
34	34	31	41	69

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. Additionally, Regional Planning Commission strives to contribute to economic growth and business expansion by ensuring the workforce system is job-driven, matching employers with skilled individuals, using funds for demonstrated effective strategies that meet employers' workforce needs, including incumbent worker training, Registered Apprenticeship, transitional jobs, on-the-job training, and customized training.

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 2019 are identified in the accounting system as “odd years” and grants ending in June 2020 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.

Workforce Development Programs

- **Youth Services** – provides educational support and work experiences for in-school and out-of-school youth between the ages of 14 and 24 to prepare them for college, technical training or immediate job placement.
- **Young Adult Reentry Project** – provides evidence-based and promising case management approaches and support services to improve employment outcomes for young adults ages 18-24 that have had contact with the criminal justice system.
- **Adult and Dislocated Worker Services** – provides job search assistance, supportive services and college tuition/technical training assistance leading to employment for participants.
- **Trade Act Assistance** – provides job search assistance, supportive services and re-training assistance for workers displaced due to jobs relocating overseas.
- **Incumbent Worker Training-** provides employers with a means of working with their current employees who need to improve their skills in order to avoid being laid off from a company which is at risk of downsizing or closing.
- **On the Job Training-** program in which an employer agrees to hire, train, and retain individuals under a formalized internal training plan. Participants may be reimbursed up to 50% of the employee's wages while they are in training.

PERFORMANCE INDICATORS

Indicator	2017 Actual	2018 Projected	2019 Budgeted
Number of clients served	481	525	698
Percent of clients achieving measures of employment and skill attainment	>70%	>70%	>70%

WIA Formula Grant I

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
332	22	LABOR-WIA YOUTH ACTIVITIES	\$467,291	\$200,000	\$200,000	\$200,000
332	23	LABOR-WIA ADULT PROGRAM	\$438,261	\$325,000	\$325,000	\$325,000
332	24	LABOR-WIA DISLOCATD WORKR	\$510,688	\$200,000	\$200,000	\$200,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,416,240	\$725,000	\$725,000	\$725,000
369	90	OTHER MISC. REVENUE	\$20	\$0	\$0	\$0
		MISCELLANEOUS	\$20	\$0	\$0	\$0
		REVENUE TOTALS	\$1,416,260	\$725,000	\$725,000	\$725,000
511	3	REG. FULL-TIME EMPLOYEES	\$266,110	\$125,000	\$110,000	\$110,000
511	5	TEMP. SALARIES & WAGES	\$72,608	\$15,000	\$30,000	\$30,000
511	9	OVERTIME	\$64	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$23,632	\$19,000	\$19,000	\$19,000
513	2	IMRF - EMPLOYER COST	\$19,953	\$25,000	\$25,000	\$25,000
513	4	WORKERS' COMPENSATION INS	\$3,048	\$3,000	\$3,000	\$3,000
513	5	UNEMPLOYMENT INSURANCE	\$3,527	\$10,000	\$10,000	\$10,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$35,274 \$424,216	\$30,000 \$227,000	\$30,000 \$227,000	\$30,000 \$227,000
533	20	INSURANCE	\$8,851	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$101,738	\$35,000	\$35,000	\$35,000
534	44	STIPEND	\$1,280	\$1,500	\$1,500	\$1,500
535	1	YOUTH/IN-DT SUPP SERVICE	\$12,799	\$5,000	\$5,000	\$5,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$62,319	\$25,000	\$25,000	\$25,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$35,100	\$55,000	\$55,000	\$55,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$186,022	\$25,000	\$25,000	\$25,000
535	7	ADULT-DIRECT TRAINING ITA	\$210,543	\$65,000	\$2,000	\$2,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$5,000	\$5,000
535	10	ADULT-OTHER PROG COSTS	\$47,171	\$50,000	\$50,000	\$50,000
535	11	DISLOC WKR-DIRCT TRAINING	\$75,299	\$56,000	\$33,000	\$33,000
535	14	DISLOC WKR-OTHER PRG COST	\$42,108	\$25,000	\$25,000	\$25,000
535	17	ADMIN-OTHER PRG COSTS	\$0	\$500	\$500	\$500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$32,403	\$35,000	\$5,000	\$5,000
535	19	ADULT-SUPPORTIVE SERVICE	\$38,781	\$35,000	\$0	\$0
535	20	DISLOC WKR-SUPPRIVE SVCE	\$5,744	\$15,000	\$3,000	\$3,000
535	21	YOUTH/IN-WORK TRAINING	\$1,633	\$10,000	\$10,000	\$10,000
535	22	YOUTH/OUT-WORK TRAINING	\$36,992	\$20,000	\$32,000	\$32,000
535	23	ADULT-WORK TRAINING	\$25,103	\$20,000	\$0	\$0

WIA Formula Grant I

535	24	DISLOC WKR-WORK TRAINING SERVICES	\$4,265 \$928,151	\$15,000 \$498,000	\$8,209 \$320,209	\$8,209 \$320,209
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$11,518 \$11,518	\$0 \$0	\$6,791 \$6,791	\$6,791 \$6,791
		EXPENDITURE TOTALS	\$1,363,885	\$725,000	\$554,000	\$554,000

WIA Formula Grant II

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
332	22	LABOR-WIA YOUTH ACTIVITIES	\$123,988	\$450,000	\$450,000	\$520,000
332	23	LABOR-WIA ADULT PROGRAM	\$116,299	\$495,000	\$495,000	\$595,000
332	24	LABOR-WIA DISLOCATD WORKR	\$144,220	\$535,000	\$535,000	\$568,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$384,507	\$1,480,000	\$1,480,000	\$1,683,000
REVENUE TOTALS			\$384,507	\$1,480,000	\$1,480,000	\$1,683,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,832	\$300,000	\$298,440	\$298,440
511	5	TEMP. SALARIES & WAGES	\$0	\$25,000	\$25,000	\$25,000
513	1	SOCIAL SECURITY-EMPLOYER	\$539	\$25,000	\$25,000	\$25,000
513	2	IMRF - EMPLOYER COST	\$588	\$25,000	\$25,000	\$25,000
513	4	WORKERS' COMPENSATION INS	\$43	\$3,000	\$3,000	\$3,000
513	5	UNEMPLOYMENT INSURANCE	\$0	\$9,000	\$9,000	\$9,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$9,002	\$40,000 \$427,000	\$40,000 \$425,440	\$40,000 \$425,440
533	87	INDIRECT COSTS / OVERHEAD	\$2,996	\$125,000	\$125,000	\$125,000
534	44	STIPEND	\$0	\$0	\$1,560	\$1,560
535	1	YOUTH/IN-DT SUPP SERVICE	\$7,358	\$23,000	\$23,000	\$23,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$28,220	\$40,000	\$70,000	\$70,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$32,878	\$75,000	\$75,000	\$75,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$99,417	\$40,000	\$105,000	\$105,000
535	7	ADULT-DIRECT TRAINING ITA	\$160,776	\$150,000	\$188,000	\$188,000
535	10	ADULT-OTHER PROG COSTS	\$0	\$70,000	\$70,000	\$70,000
535	11	DISLOC WKR-DIRCT TRAINING	\$43,797	\$75,000	\$85,000	\$85,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$10,000	\$10,000	\$10,000
535	14	DISLOC WKR-OTHER PRG COST	\$10,643	\$40,000	\$40,000	\$40,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$12,941	\$75,000	\$75,000	\$75,000
535	19	ADULT-SUPPORTIVE SERVICE	\$21,276	\$100,000	\$50,000	\$100,000
535	20	DISLOC WKR-SUPPRIVE SVCE	\$6,232	\$50,000	\$30,000	\$50,000
535	21	YOUTH/IN-WORK TRAINING	\$721	\$50,000	\$50,000	\$50,000
535	22	YOUTH/OUT-WORK TRAINING	\$27,928	\$50,000	\$7,000	\$50,000
535	23	ADULT-WORK TRAINING	\$4,125	\$50,000	\$20,000	\$50,000
535	24	DISLOC WKR-WORK TRAINING	\$19,976	\$30,000	\$30,000	\$30,000
535	28	ADULT-WORK BASED-INCUMBNT	\$0	\$0	\$0	\$30,000
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$0 \$479,284	\$0 \$1,053,000	\$0 \$1,054,560	\$30,000 \$1,257,560
EXPENDITURE TOTALS			\$488,286	\$1,480,000	\$1,480,000	\$1,683,000

WIA Formula Grant III

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
332	22	LABOR-WIA YOUTH ACTIVITIES	\$68,478	\$225,000	\$125,000	\$225,000
332	23	LABOR-WIA ADULT PROGRAM	\$64,224	\$210,000	\$105,000	\$21,000
332	24	LABOR-WIA DISLOCATD WORKR	\$73,376	\$205,000	\$102,500	\$205,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$206,078	\$640,000	\$332,500	\$451,000
		REVENUE TOTALS	\$206,078	\$640,000	\$332,500	\$451,000
511	3	REG. FULL-TIME EMPLOYEES	\$52,471	\$150,000	\$75,000	\$150,000
511	5	TEMP. SALARIES & WAGES	\$17,786	\$20,000	\$10,000	\$20,000
513	1	SOCIAL SECURITY-EMPLOYER	\$4,917	\$12,000	\$6,000	\$12,000
513	2	IMRF - EMPLOYER COST	\$3,928	\$11,000	\$5,000	\$11,000
513	4	WORKERS' COMPENSATION INS	\$652	\$1,000	\$500	\$1,000
513	5	UNEMPLOYMENT INSURANCE	\$1,154	\$2,250	\$1,100	\$2,250
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$7,392 \$88,300	\$15,000 \$211,250	\$7,000 \$104,600	\$15,000 \$211,250
533	7	PROFESSIONAL SERVICES	\$0	\$20,000	\$10,000	\$20,000
533	87	INDIRECT COSTS / OVERHEAD	\$20,070	\$25,000	\$12,500	\$25,000
534	44	STIPEND	\$160	\$1,000	\$500	\$1,000
535	1	YOUTH/IN-DT SUPP SERVICE	\$0	\$4,750	\$5,000	\$4,750
535	3	YOUTH/IN-OTHER PROG COSTS	\$8,745	\$25,000	\$15,000	\$25,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$0	\$60,000	\$30,000	\$60,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$2,699	\$50,000	\$30,000	\$50,000
535	7	ADULT-DIRECT TRAINING ITA	\$3,990	\$90,000	\$25,000	\$50,000
535	10	ADULT-OTHER PROG COSTS	\$14,257	\$15,000	\$15,000	\$15,000
535	11	DISLOC WKR-DIRCT TRAINING	\$63	\$25,000	\$12,500	\$25,000
535	14	DISLOC WKR-OTHER PRG COST	\$2,711	\$25,000	\$13,000	\$25,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$0	\$5,000	\$10,000	\$5,000
535	19	ADULT-SUPPORTIVE SERVICE	\$0	\$20,000	\$10,000	\$20,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$140	\$12,000	\$7,000	\$12,000
535	21	YOUTH/IN-WORK TRAINING	\$289	\$10,000	\$6,900	\$10,000
535	22	YOUTH/OUT-WORK TRAINING	\$0	\$15,000	\$7,500	\$15,000
535	23	ADULT-WORK TRAINING	\$0	\$20,000	\$15,000	\$20,000
535	24	DISLOC WKR-WORK TRAINING SERVICES	\$0 \$53,124	\$6,000 \$428,750	\$3,000 \$227,900	\$6,000 \$388,750
		EXPENDITURE TOTALS	\$141,424	\$640,000	\$332,500	\$600,000

WIA Local Incentive Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
332	22	LABOR-WIA YOUTH ACTIVITIES	\$1,034	\$7,000	\$7,000	\$7,000
332	23	LABOR-WIA ADULT PROGRAM	\$970	\$7,000	\$7,000	\$7,000
332	24	LABOR-WIA DISLOCATD WORKR	\$1,425	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,429	\$24,000	\$24,000	\$24,000
		REVENUE TOTALS	\$3,429	\$24,000	\$24,000	\$24,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,000	\$13,000	\$13,000	\$13,000
511	5	TEMP. SALARIES & WAGES	\$0	\$525	\$525	\$525
513	1	SOCIAL SECURITY-EMPLOYER	\$67	\$1,225	\$1,225	\$1,225
513	2	IMRF - EMPLOYER COST	\$74	\$1,350	\$1,350	\$1,350
513	4	WORKERS' COMPENSATION INS	\$6	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$200	\$200	\$200
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$1,147	\$17,000	\$17,000	\$17,000
533	87	INDIRECT COSTS / OVERHEAD	\$383	\$5,500	\$5,000	\$5,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$94	\$0	\$500	\$500
535	6	YOUTH/OUT-OTHER PRG COSTS	\$407	\$500	\$500	\$500
535	10	ADULT-OTHER PROG COSTS	\$531	\$500	\$500	\$500
535	14	DISLOC WKR-OTHER PRG COST	\$875	\$500	\$500	\$500
		SERVICES	\$2,290	\$7,000	\$7,000	\$7,000
		EXPENDITURE TOTALS	\$3,437	\$24,000	\$24,000	\$24,000

WIA Local Incentive Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
332	22	LABOR-WIA YOUTH ACTIVITIES	\$4,776	\$10,000	\$10,000	\$10,000
332	23	LABOR-WIA ADULT PROGRAM	\$4,478	\$5,000	\$5,000	\$5,000
332	24	LABOR-WIA DISLOCATD WORKR	\$6,883	\$10,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,137	\$25,000	\$15,000	\$15,000
		REVENUE TOTALS	\$16,137	\$25,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$14,500	\$14,500	\$14,500
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$1,000	\$1,000	\$1,000
513	2	IMRF - EMPLOYER COST	\$0	\$1,275	\$1,275	\$1,275
513	4	WORKERS' COMPENSATION INS	\$0	\$250	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$202	\$202	\$202
		PERSONNEL	\$0	\$17,227	\$17,227	\$17,227
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$5,975	\$5,975	\$5,975
535	3	YOUTH/IN-OTHER PROG COSTS	\$1,248	\$146	\$146	\$146
535	6	YOUTH/OUT-OTHER PRG COSTS	\$3,394	\$400	\$400	\$400
535	10	ADULT-OTHER PROG COSTS	\$7,053	\$625	\$625	\$625
535	14	DISLOC WKR-OTHER PRG COST	\$4,423	\$627	\$627	\$627
		SERVICES	\$16,118	\$7,773	\$7,773	\$7,773
		EXPENDITURE TOTALS	\$16,118	\$25,000	\$25,000	\$25,000

WIA Trade Case Management Odd Years

WIA TRADE CASE MANAGEMENT ODD YEARS –110-767

Federal funding to support case management for dislocated workers.

FINANCIAL

		Fund 110 Dept 767	2017 Actual	2018 Original	2018 Projected	2019 Budget
332	24	LABOR-WIA DISLOCATD WORKR	\$0	\$12,000	\$12,000	\$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$12,000	\$12,000
		REVENUE TOTALS	\$0	\$12,000	\$12,000	\$12,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$7,000	\$7,000	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$540	\$540	\$540
513	2	IMRF - EMPLOYER COST	\$0	\$600	\$600	\$600
513	4	WORKERS' COMPENSATION INS	\$0	\$100	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$150	\$150	\$150
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$8,890	\$8,890	\$8,890
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$3,110	\$3,110	\$3,110
		SERVICES	\$0	\$3,110	\$3,110	\$3,110
		EXPENDITURE TOTALS	\$0	\$12,000	\$12,000	\$12,000

WIA Trade Case Management Even Years

WIA TRADE CASE MANAGEMENT EVEN YEARS –110-768
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Project completed.

FINANCIAL

		Fund 110 Dept 768	2017 Actual	2018 Original	2018 Projected	2019 Budget
332	24	LABOR-WIA DISLOCATD WORKR	\$21,853	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,853	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$21,853	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,427	\$10,000	\$10,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$757	\$1,000	\$1,000	\$1,000
513	2	IMRF - EMPLOYER COST	\$836	\$1,000	\$1,000	\$1,000
513	4	WORKERS' COMPENSATION INS	\$57	\$250	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$100	\$250	\$250	\$250
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$12,177	\$13,000	\$13,000	\$13,000
533	87	INDIRECT COSTS / OVERHEAD	\$3,988	\$2,000	\$2,000	\$2,000
		SERVICES	\$3,988	\$2,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$16,165	\$15,000	\$15,000	\$15,000

WIA Trade Adjustment Assistance Odd Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$30,922	\$25,000	\$30,000	\$60,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$30,922	\$25,000	\$30,000	\$60,000
		REVENUE TOTALS	\$30,922	\$25,000	\$30,000	\$60,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,500	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$250	\$500	\$500
513	2	IMRF - EMPLOYER COST	\$134	\$250	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$0	\$150	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$100	\$200	\$200
		PERSONNEL	\$134	\$2,250	\$6,400	\$6,400
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$750	\$2,500	\$2,500
534	41	RETURN UNUSED GRANT	\$1,546	\$0	\$0	\$0
535	15	TRADE ADJSTMNT ASSISTANCE	\$30,051	\$22,000	\$21,100	\$51,100
		SERVICES	\$31,597	\$22,750	\$23,600	\$53,600
		EXPENDITURE TOTALS	\$31,731	\$25,000	\$30,000	\$60,000

WIA Trade Adjustment Assistance Even Years

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$55,997	\$30,000	\$30,000	\$60,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$55,997	\$30,000	\$30,000	\$60,000
		REVENUE TOTALS	\$55,997	\$30,000	\$30,000	\$60,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,235	\$2,500	\$2,500	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$290	\$200	\$200	\$500
513	2	IMRF - EMPLOYER COST	\$186	\$225	\$225	\$500
513	4	WORKERS' COMPENSATION INS	\$24	\$100	\$100	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$100	\$100	\$200
		PERSONNEL	\$4,735	\$3,125	\$3,125	\$6,400
533	87	INDIRECT COSTS / OVERHEAD	\$1,620	\$1,125	\$1,125	\$2,000
535	15	TRADE ADJSTMNT ASSISTANCE	\$32,078	\$25,750	\$25,750	\$51,600
		SERVICES	\$33,698	\$26,875	\$26,875	\$53,600
		EXPENDITURE TOTALS	\$38,433	\$30,000	\$30,000	\$60,000

WIA Accelerated Training – IL MFG

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$5,000	\$5,000	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$5,000	\$5,000	\$5,000
		REVENUE TOTALS	\$0	\$5,000	\$5,000	\$5,000
535	11	DISLOC WKR-DIRCT TRAINING	\$0	\$5,000	\$2,000	\$2,000
		SERVICES	\$0	\$5,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$0	\$5,000	\$2,000	\$2,000

WIA Dislocated Workers – Rapid Response

WIA – DISLOCATED WORKERS – RAPID RESPONSE – 110-773
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Project completed.

FINANCIAL

		Fund 110 Dept 773	2017 Actual	2018 Original	2018 Projected	2019 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$0	\$13,125	\$13,125	\$13,125
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$13,125	\$13,125	\$13,125
		REVENUE TOTALS	\$0	\$13,125	\$13,125	\$13,125
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$7,500	\$7,500
511	5	TEMP. SALARIES & WAGES	\$0	\$8,824	\$824	\$824
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$675	\$675	\$675
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$0	\$48	\$48	\$48
513	5	UNEMPLOYMENT INSURANCE	\$0	\$401	\$401	\$401
		PERSONNEL	\$0	\$9,948	\$9,948	\$9,948
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$3,177	\$3,177	\$3,177
		SERVICES	\$0	\$3,177	\$3,177	\$3,177
		EXPENDITURE TOTALS	\$0	\$13,125	\$13,125	\$13,125

WIOA One-Stop Operations Even Years

WIOA ONE-STOP OPERATIONS EVEN YEARS – 110-830

Operation of a fully integrated employment and training service delivery system.

FINANCIAL

		Fund 110 Dept 830	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$4,983	\$65,000	\$65,000	\$65,000
		FEES AND FINES	\$4,983	\$65,000	\$65,000	\$65,000
385	18	FRM WIA FRMLA GRT 763/764	\$11,518	\$0	\$0	\$0
		INTERFUND REVENUE	\$11,518	\$0	\$0	\$0
		REVENUE TOTALS	\$16,501	\$65,000	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$21,646	\$19,000	\$19,000	\$19,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,564	\$1,500	\$1,500	\$1,500
513	2	IMRF - EMPLOYER COST	\$1,725	\$1,600	\$1,600	\$1,600
513	4	WORKERS' COMPENSATION INS	\$119	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$150	\$400	\$400
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$25,054	\$22,950	\$23,200	\$23,200
522	1	STATIONERY & PRINTING	\$66	\$300	\$300	\$300
522	2	OFFICE SUPPLIES	\$862	\$500	\$1,100	\$1,100
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$600	\$600	\$600
522	4	COPIER SUPPLIES	\$0	\$300	\$300	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$300	\$300	\$300
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,800	\$1,800	\$1,800
		COMMODITIES	\$928	\$3,800	\$4,400	\$4,400
533	7	PROFESSIONAL SERVICES	\$0	\$4,000	\$3,500	\$3,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$968	\$8,050	\$6,750	\$6,750
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,300	\$1,300
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$3,500	\$3,500
533	85	PHOTOCOPY SERVICES	\$636	\$0	\$500	\$500
533	87	INDIRECT COSTS / OVERHEAD	\$8,280	\$8,500	\$8,500	\$8,500
		SERVICES	\$9,884	\$20,750	\$24,150	\$24,150
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$17,500	\$13,250	\$13,250
		CAPITAL	\$0	\$17,500	\$13,250	\$13,250
		EXPENDITURE TOTALS	\$35,866	\$65,000	\$65,000	\$65,000

WIOA One-Stop Operations Odd Years

WIOA ONE-STOP OPERATIONS ODD YEARS – 110-831

Operation of a fully integrated employment and training service delivery system.

FINANCIAL

		Fund 110 Dept 831	2017 Actual	2018 Original	2018 Projected	2019 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$65,000	\$65,000	\$65,000
		FEES AND FINES	\$0	\$65,000	\$65,000	\$65,000
		REVENUE TOTALS	\$0	\$65,000	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$19,000	\$19,000	\$19,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$1,500	\$1,500	\$1,500
513	2	IMRF - EMPLOYER COST	\$0	\$1,600	\$1,600	\$1,600
513	4	WORKERS' COMPENSATION INS	\$0	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$150	\$150	\$1,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$22,950	\$22,950	\$24,300
522	1	STATIONERY & PRINTING	\$0	\$300	\$300	\$300
522	2	OFFICE SUPPLIES	\$0	\$500	\$500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$600	\$600	\$600
522	4	COPIER SUPPLIES	\$0	\$300	\$300	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$300	\$300	\$300
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,800	\$1,800	\$1,800
		COMMODITIES	\$0	\$3,800	\$3,800	\$3,800
533	7	PROFESSIONAL SERVICES	\$0	\$4,000	\$4,000	\$4,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$200	\$200
533	29	COMPUTER/INF TCH SERVICES	\$0	\$8,050	\$8,050	\$8,050
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$8,500	\$8,500	\$8,500
		SERVICES	\$0	\$20,750	\$20,750	\$20,750
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$17,500	\$5,000	\$17,500
		CAPITAL	\$0	\$17,500	\$5,000	\$17,500
		EXPENDITURE TOTALS	\$0	\$65,000	\$52,500	\$66,350

WIOA SNAP To Success Employment and Training

WIOA SNAP TO SUCCESS EMPLOYMENT AND TRAINING – 110 – 832

Collaborative program with Carle Health Systems to promote self-sufficiency among SNAP participants providing job-driven training, tools, and access to career pathways.

FINANCIAL

		Fund 110 Dept 832	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	62	HHS-SNAP TO SUCCESS E&T	\$0	\$0	\$56,000	\$56,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$56,000	\$56,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$30,000	\$30,000
		FEES AND FINES	\$0	\$0	\$30,000	\$30,000
		REVENUE TOTALS	\$0	\$0	\$86,000	\$86,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$17,000	\$17,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$1,301	\$1,301
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$1,401	\$1,401
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$325	\$325
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$2,223	\$2,223
		PERSONNEL	\$0	\$0	\$22,350	\$22,350
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$7,650	\$7,650
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$56,000	\$56,000
		SERVICES	\$0	\$0	\$63,650	\$63,650
		EXPENDITURE TOTALS	\$0	\$0	\$86,000	\$86,000

Young Adult Reentry Program

YOUNG ADULT REENTRY PROGRAM – 110-798

Federal funding to serve 188 young adults ages 18-24 in Champaign County who have had contract with the justice system. Cognitive behavior therapy, mentoring, job coaching, on-the-job training and development of apprenticeships in the building trades will be the focus of the program.

FINANCIAL

Fund 110 Dept 798			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$0	\$0	\$200,000	\$600,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$200,000	\$600,000
		REVENUE TOTALS	\$0	\$0	\$200,000	\$600,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$70,000	\$150,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$2,500	\$12,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$30,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$7,000	\$14,000
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$7,500	\$12,000
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$1,000	\$2,500
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,250	\$3,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$3,500	\$6,000
		PERSONNEL	\$0	\$0	\$97,750	\$230,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$8,500	\$40,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,750	\$20,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$4,500	\$20,000
		COMMODITIES	\$0	\$0	\$15,750	\$80,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$15,000	\$60,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$4,500	\$15,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$10,000	\$60,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$42,000	\$85,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$15,000	\$70,000
		SERVICES	\$0	\$0	\$86,500	\$290,000
		EXPENDITURE TOTALS	\$0	\$0	\$200,000	\$600,000

RPC - ECONOMIC DEVELOPMENT

Fund 475

MISSION STATEMENT

Promote and facilitate economic development initiatives in Champaign County and within East Central Illinois.

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 FY19. Economic development staff will continue to seek opportunities to leverage private funds with revolving loan funds for business development and associated job creation in Champaign County. Staff will continue to develop strategies for improved business plan and credit analyses, enhanced debt/equity investment decisions, identification of adequate collateral position, and appropriate collection efforts.

FINANCIAL

Fund 475 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$28,100	\$15,000	\$17,500	\$19,000
361	20	INTEREST ON LOANS	\$101,872	\$95,000	\$84,500	\$95,000
		MISCELLANEOUS	\$129,972	\$110,000	\$102,000	\$114,000
371	4	FROM HEAD START FUND 104	\$1,400,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$1,400,000	\$0	\$0	\$0
		REVENUE TOTALS	\$1,529,972	\$110,000	\$102,000	\$114,000
567	2	BAD DEBT EXPENSE	\$269,321	\$140,000	\$140,000	\$175,000
		NON CASH EXPENSES	\$269,321	\$140,000	\$140,000	\$175,000
571	75	TO REG PLAN COMM FUND 075	\$103,609	\$122,000	\$51,500	\$86,000
		INTERFUND EXPENDITURE	\$103,609	\$122,000	\$51,500	\$86,000
		EXPENDITURE TOTALS	\$372,930	\$262,000	\$191,500	\$261,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$7,533,080	\$7,443,580	\$7,296,580

A slight decrease in the restricted fund balance is expected in FY19 consistent with the State's continued suspension of the CSBG revolving loan fund program and loan payoffs. 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 opportunity 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	2017 Actual	2018 Projected	2019 Budgeted
Number of Champaign County Community Development Corporation loans/equity investments executed	2	3	3
Overall Champaign County Community Development Corporation portfolio default rate	7%	9%	9%
Number of Community Development Assistance Program loans executed	1	1	1
Overall Community Development Assistance Program portfolio default rate	10%	10%	10%
Number of Community Services Block Grant loans executed	0	0	0
Overall Community Services Block Grant portfolio default rate	6%	6%	6%

CSBG Pass-Through Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PASS-THROUGH LOANS – 475-723</i>

<i>FINANCIAL</i>

		Fund 475 Dept 723	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	20	INTEREST ON LOANS	\$600	\$500	\$500	\$500
		MISCELLANEOUS	\$600	\$500	\$500	\$500
		REVENUE TOTALS	\$600	\$500	\$500	\$500
571	75	TO REG PLAN COMM FUND 075	\$0	\$500	\$500	\$500
		INTERFUND EXPENDITURE	\$0	\$500	\$500	\$500
		EXPENDITURE TOTALS	\$0	\$500	\$500	\$500

CSBG ARRA Revolving Loan Fund

<i>ECONOMIC DEVELOPMENT FUND – CSBG ARRA REVOLVING LOAN FUND – 475-757</i>

<i>FINANCIAL</i>

		Fund 475 Dept 757	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	20	INTEREST ON LOANS	\$23	\$4,500	\$4,000	\$4,500
		MISCELLANEOUS	\$23	\$4,500	\$4,000	\$4,500
		REVENUE TOTALS	\$23	\$4,500	\$4,000	\$4,500
567	2	BAD DEBT EXPENSE	\$0	\$20,000	\$20,000	\$25,000
		NON CASH EXPENSES	\$0	\$20,000	\$20,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$23	\$1,500	\$1,500	\$1,500
		INTERFUND EXPENDITURE	\$23	\$1,500	\$1,500	\$1,500
		EXPENDITURE TOTALS	\$23	\$21,500	\$21,500	\$26,500

CSBG New Economic Development Awards

<i>ECONOMIC DEVELOPMENT FUND – CSBG NEW ECONOMIC DEVELOPMENT AWARDS – 475-759</i>
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<i>FINANCIAL</i>

		Fund 475 Dept 759	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$7,025	\$5,000	\$5,000	\$5,000
361	20	INTEREST ON LOANS	\$7,486	\$10,000	\$5,000	\$15,000
		MISCELLANEOUS	\$14,511	\$15,000	\$10,000	\$20,000
		REVENUE TOTALS	\$14,511	\$15,000	\$10,000	\$20,000
567	2	BAD DEBT EXPENSE	\$22,885	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$22,885	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$1,489	\$8,000	\$3,500	\$5,000
		INTERFUND EXPENDITURE	\$1,489	\$8,000	\$3,500	\$5,000
		EXPENDITURE TOTALS	\$24,374	\$33,000	\$28,500	\$30,000

CSBG Permanent Generation Economic Development Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776</i>
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<i>FINANCIAL</i>

		Fund 475 Dept 776	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$14,050	\$7,000	\$8,000	\$9,000
361	20	INTEREST ON LOANS	\$61,445	\$50,000	\$50,000	\$50,000
		MISCELLANEOUS	\$75,495	\$57,000	\$58,000	\$59,000
		REVENUE TOTALS	\$75,495	\$57,000	\$58,000	\$59,000
567	2	BAD DEBT EXPENSE	\$187,016	\$20,000	\$20,000	\$50,000
		NON CASH EXPENSES	\$187,016	\$20,000	\$20,000	\$50,000
571	75	TO REG PLAN COMM FUND 075	\$39,647	\$57,000	\$25,000	\$45,000
		INTERFUND EXPENDITURE	\$39,647	\$57,000	\$25,000	\$45,000
		EXPENDITURE TOTALS	\$226,663	\$77,000	\$45,000	\$95,000

County Rehabilitation Revolving Loan Administration

<i>ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN ADMINISTRATION – 475-784</i>

<i>FINANCIAL</i>

		Fund 475 Dept 784	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$7,025	\$2,500	\$4,500	\$5,000
		MISCELLANEOUS	\$7,025	\$2,500	\$4,500	\$5,000
		REVENUE TOTALS	\$7,025	\$2,500	\$4,500	\$5,000
567	2	BAD DEBT EXPENSE	\$20,964	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$20,964	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$62,450	\$25,000	\$6,000	\$19,000
		INTERFUND EXPENDITURE	\$62,450	\$25,000	\$6,000	\$19,000
		EXPENDITURE TOTALS	\$83,414	\$50,000	\$31,000	\$44,000

Facilities Loan Program

<i>ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797</i>

<i>FINANCIAL</i>

		Fund 475 Dept 797	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$0	\$500	\$0	\$0
361	20	INTEREST ON LOANS	\$32,318	\$30,000	\$25,000	\$25,000
		MISCELLANEOUS	\$32,318	\$30,500	\$25,000	\$25,000
371	4	FROM HEAD START FUND 104	\$1,400,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$1,400,000	\$0	\$0	\$0
		REVENUE TOTALS	\$1,432,318	\$30,500	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$0	\$30,000	\$15,000	\$15,000
		INTERFUND EXPENDITURE	\$0	\$30,000	\$15,000	\$15,000
		EXPENDITURE TOTALS	\$0	\$30,000	\$15,000	\$15,000

HOME Program Loans

ECONOMIC DEVELOPMENT FUND – HOME LOANS – 475-860

FINANCIAL

Fund 475 Dept 860		2017 Actual	2018 Original	2018 Projected	2019 Budget	
REVENUE TOTALS		\$0	\$0	\$0	\$0	
567	2					
		BAD DEBT EXPENSE	\$38,456	\$50,000	\$50,000	\$50,000
		NON CASH EXPENSES	\$38,456	\$50,000	\$50,000	\$50,000
EXPENDITURE TOTALS		\$38,456	\$50,000	\$50,000	\$50,000	

RPC-USDA REVOLVING LOANS

Fund 474

MISSION STATEMENT

Promote and facilitate economic development initiatives by administering loans in rural areas with a population of less than 25,000 in Champaign County and the East Central Illinois region. The purpose of the USDA Intermediary Revolving Loan Program (IRP) is to alleviate poverty and increase economic activity and employment in rural communities. Under the IRP program, loans are provided to local organizations (intermediaries) for the establishment of revolving loan funds. These revolving loan funds are used to assist with financing business and economic development activity to create or retain jobs in disadvantaged and remote communities. Intermediaries work in partnership with the Regional Planning Commission to leverage public and private resources and to advance complementary economic and community development initiatives.

FINANCIAL

Fund 474 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
331	13	USDA INTMD RELENDING PROG	\$0	\$195,000	\$0	\$195,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$195,000	\$0	\$195,000
361	10	INVESTMENT INTEREST	\$14	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$22,530	\$15,000	\$12,000	\$15,000
		MISCELLANEOUS	\$22,544	\$15,000	\$12,000	\$15,000
REVENUE TOTALS			\$22,544	\$210,000	\$12,000	\$210,000
534	3	REMIT LOAN PAYMENTS	\$43,088	\$50,000	\$45,000	\$50,000
		SERVICES	\$43,088	\$50,000	\$45,000	\$50,000
571	75	TO REG PLAN COMM FUND 075	\$3,326	\$3,500	\$4,500	\$5,000
		INTERFUND EXPENDITURE	\$3,326	\$3,500	\$4,500	\$5,000
EXPENDITURE TOTALS			\$46,414	\$53,500	\$49,500	\$55,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$935,744	\$898,244	\$1,053,244

The restricted fund balance will increase in FY19. The FY19 fund balance includes all USDA-required local matching funds that will be proportionately disbursed along with USDA funds.

ALIGNMENT TO STRATEGIC PLAN

The Intermediary Revolving Loan Program (IRP) and associated public/private economic development initiatives seek to improve quality of life on individual and community levels.

ANALYSIS

OPERATIONS ANALYSIS

The USDA Revolving Loan Fund was added to the RPC's loan programs in 2010 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 FY19, the RPC hopes to disburse over \$200,000 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 will likely exceed \$700,000.

REVENUE ANALYSIS

Revenue growth is contingent upon generating new loan activity to businesses and communities in East Central Illinois receipt of additional capitalization with the award of Phase II USDA IRP funds, and the full repayment of existing revolving loans funds.

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, loan loss reserve for potential non-performing loans, annual loan re-payments to USDA, and disbursement of loan funds. Administrative expenses are limited to 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 business 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 USDA Intermediary Relending Program (IRP) loan while maintaining an overall portfolio default rate of less than 2%.
2. Promote loan services in the six county area.
3. Maintain an active loan review committee.
4. Complete reporting requirements with each loan, quarterly and annual reports.

USDA Economic Development Fund

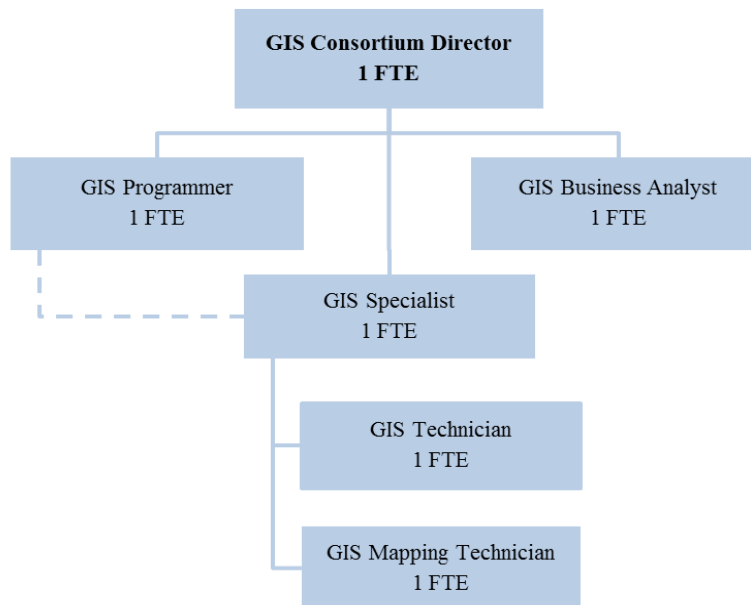
RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785

FINANCIAL

		Fund 474 Dept 785	2017 Actual	2018 Original	2018 Projected	2019 Budget
331	13	USDA INTMD RELENDING PROG	\$0	\$195,000	\$0	\$195,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$195,000	\$0	\$195,000
361	10	INVESTMENT INTEREST	\$14	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$22,530	\$15,000	\$12,000	\$15,000
		MISCELLANEOUS	\$22,544	\$15,000	\$12,000	\$15,000
		REVENUE TOTALS	\$22,544	\$210,000	\$12,000	\$210,000
534	3	REMIT LOAN PAYMENTS	\$43,088	\$50,000	\$45,000	\$50,000
		SERVICES	\$43,088	\$50,000	\$45,000	\$50,000
571	75	TO REG PLAN COMM FUND 075	\$3,326	\$3,500	\$4,500	\$5,000
		INTERFUND EXPENDITURE	\$3,326	\$3,500	\$4,500	\$5,000
		EXPENDITURE TOTALS	\$46,414	\$53,500	\$49,500	\$55,000

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 and upcoming projects include the reorganization of CCGISC data to create a production environment. Separating the production and distribution environment allows staff to update table schemas and reorganize data without disruptions to the distribution environment. To further secure the GIS data and minimize downtime due to hardware, software or network related issues, CCGISC plans to implement a cloud-based backup and recovery system. The centralized address database continues to relieve the burden of address validation and collection placed on other County departments. Property location addresses, previously maintained by the assessment office, now originate from the centralized address database. In addition, the address database was invaluable in the analysis CCGISC staff performed for the US Census Bureau's Local Update of Census Address (LUCA) initiative. Utilizing the centralized

address database for this analysis will help ensure accurate 2020 census counts for the County and the various municipalities. CCGISC also developed online tools to search parcel genealogy and deed history. The web-based genealogy search provides access to parcel history; previously access to this information was limited to those with specific third party software. The Public Interactive Map now includes a deed search. This allows users to obtain a listing of deeds associated to a parcel and purchase corresponding deeds through a link to Tapestry, a software product maintained by the Recorder's Office.

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 improve the centralized address database. CCGISC and METCAD plan to work together over the next few years to transition to Next Generation 911. Accurate address and GIS data are necessary for a successful transition. CCGISC is working on an on-line Damage Assessment dashboard for the Emergency Management Agency. This app can provide damage summaries and real-time updates to decision makers.

In FY2018, it was anticipated that a 2.5% membership increase would be requested in FY2019. This increase will cover the 2.5% personnel increase and the rising cost of ESRI software maintenance.

The 2019 Capital and Technology Budget contains replacement equipment deferred in 2017 and 2018. The purchases were deferred because there were not any issues with the operation of the existing equipment. Funds to purchase these items were set aside in the 850-112 fund balance. As a result, the FY2019 expenditures will exceed revenues in department 850-112.

FINANCIAL

Fund 850 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$75,957	\$69,383	\$69,383	\$70,942
336	2	URBANA CITY	\$43,221	\$39,506	\$39,506	\$40,381
336	3	VILLAGE OF RANTOUL	\$26,021	\$24,773	\$24,393	\$25,291
336	6	UNIVERSITY OF ILLINOIS	\$38,541	\$35,159	\$35,159	\$35,963
336	9	CHAMPAIGN COUNTY	\$311,683	\$296,628	\$296,628	\$302,461
336	10	PIATT COUNTY	\$31,000	\$0	\$0	\$0
336	14	VILLAGE OF SAVOY	\$15,191	\$13,952	\$13,952	\$14,244
336	16	VILLAGE OF MAHOMET	\$15,826	\$14,588	\$14,588	\$15,377
337	21	LOCAL GOVT REIMBURSEMENT	\$15,700	\$15,700	\$15,700	\$15,700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$573,140	\$509,689	\$509,309	\$520,359
341	40	TECHNICAL SERVICE CONT.	\$47,895	\$57,000	\$47,000	\$49,000
		FEES AND FINES	\$47,895	\$57,000	\$47,000	\$49,000
361	10	INVESTMENT INTEREST	\$2,205	\$750	\$2,600	\$2,000
369	85	SALE OF MAPS, DATA	\$10,169	\$13,500	\$13,000	\$13,500
369	90	OTHER MISC. REVENUE	\$1	\$0	\$0	\$0
		MISCELLANEOUS	\$12,375	\$14,250	\$15,600	\$15,500
385	19	FROM GEO INFO SYS 111/112	\$58,000	\$84,500	\$84,500	\$61,000
		INTERFUND REVENUE	\$58,000	\$84,500	\$84,500	\$61,000
REVENUE TOTALS			\$691,410	\$665,439	\$656,409	\$645,859

Fund 850 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$320,673	\$328,295	\$330,338	\$337,160
513	1	SOCIAL SECURITY-EMPLOYER	\$23,693	\$25,115	\$22,500	\$25,798
513	2	IMRF - EMPLOYER COST	\$26,145	\$27,052	\$25,000	\$19,964
513	4	WORKERS' COMPENSATION INS	\$1,764	\$1,807	\$1,800	\$2,193
513	5	UNEMPLOYMENT INSURANCE	\$1,488	\$1,486	\$1,486	\$1,472
513	6	EMPLOYEE HEALTH/LIFE INS	\$42,492	\$63,295	\$44,000	\$60,494
		PERSONNEL	\$416,255	\$447,050	\$425,124	\$447,081
522	1	STATIONERY & PRINTING	\$193	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$1,168	\$2,500	\$2,400	\$2,500
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$208	\$475	\$2,550	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$18	\$200	\$100	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$0	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$11,849	\$16,500	\$20,000	\$16,500
		COMMODITIES	\$13,436	\$20,275	\$25,450	\$21,300
533	1	AUDIT & ACCOUNTING SERVCS	\$10,409	\$11,200	\$11,200	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$350	\$350	\$500
533	7	PROFESSIONAL SERVICES	\$107,045	\$1,750	\$1,500	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$240	\$500	\$500	\$500
533	28	UTILITIES	\$1,777	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,000	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$771	\$700	\$900	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$37,552	\$40,775	\$40,000	\$50,525
533	50	FACILITY/OFFICE RENTALS	\$4,080	\$4,500	\$4,300	\$5,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$535	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$1,630	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$60	\$60	\$60	\$200
534	59	JANITORIAL SERVICES	\$1,015	\$1,300	\$1,300	\$1,300
		SERVICES	\$169,909	\$73,385	\$72,860	\$85,275
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$28,975	\$10,000	\$14,000
		CAPITAL	\$0	\$28,975	\$10,000	\$14,000
571	80	TO GENERAL CORP FUND 080	\$1,394	\$4,500	\$2,500	\$3,000
573	18	TO GIS DEPTS 111/112	\$58,000	\$84,500	\$84,500	\$61,000
		INTERFUND EXPENDITURE	\$59,394	\$89,000	\$87,000	\$64,000
		EXPENDITURE TOTALS	\$658,994	\$658,685	\$620,434	\$631,656

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$336,109	\$340,334	\$322,787

The anticipated decrease in the FY2019 fund balance is primarily the result of the acquisition of deferred equipment in FY2019.

The FY2019 fund balance is anticipated to be \$322,726. This is above the GIS Consortium fund balance goal of 25% of the annual operating budget.

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
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 through web maps and services.

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

- Maintains a central repository for a variety of countywide GIS data including street centerlines and address points that are utilized by METCAD, the Sheriff, and the Emergency Management Agency.
- Maintains on-line applications used by the Sheriff and the Emergency Management Agency.

DESCRIPTION

The Champaign County GIS Consortium (CCGIS) was formed in September 2002 in order to secure the benefits of data collection and analysis at a countywide 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

FY2019 Budget
Champaign County, Illinois

568

GIS Consortium
Fund 850-000

4. Implement long-term and short-term goals of CCGISC member agencies
5. Develop an 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	FY2017 Actual	FY2018 Projected	FY2019 Budgeted
1. Number Monetary Contributors	10	10	10
2. Estimated Number of Annual Public Interactive Web Map Sessions	101,271	110,000	115,000
3. Number of Collaborative Ventures	2	2	2
4. Average Number of Weekly Requests to Published Services	315,000	350,000	375,000

The performance indicators 1 and 3 illustrate the on-going stability of the Consortium. Indicators 2 and 4 provide a measure of reliance on Consortium data and services. As mentioned in the Budget Highlights section, the Consortium continuously works to integrate new technologies and procedures that increase efficiencies of staff, member agencies, and external users. Increasing the use of GIS data, analysis, and services continues to improve the effectiveness and efficiencies of operations throughout the County. A few examples are listed below.

- **Farmland Use Review**

CCGISC worked with the County Assessment office to review the farmland use layer. While updates are commonly made to this layer as changes are identified, a comprehensive review has not occurred since its creation nearly 10 years ago. This process helps to ensure farmland is appropriately classified for taxing purposes.

- **Parcel History/Genealogy**

The County Assessment office maintains parcel genealogy in a third party software system. Access to the parcel genealogy was only available through the third party system. Parcel genealogy is important when attempting to reconcile historic databases and documents such as drainage districts or deeds to present day information. Leveraging the data, CCGISC staff created web-based genealogy search tool. This tool is available to all County departments and CCGISC member agencies.

- **Emergency Management Agency (EMA) Damage Assessment Dashboard**

The Consortium developed an on-line damage assessment dashboard for EMA. This application provides a quick overview of damage reported during an emergency event such as a flood or a tornado. Once users add the damage to the system, the dashboard displays a map and summarizes the corresponding statistics for decision makers. This app can be used with real-time or post event data entry.

GIS OPERATIONS AND ADMINISTRATION

Fund 850-111

FINANCIAL

Fund 850 Dept 111			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$61,987	\$63,509	\$63,509	\$65,068
336	2	URBANA CITY	\$35,318	\$36,172	\$36,172	\$37,047
336	3	VILLAGE OF RANTOUL	\$22,594	\$23,344	\$22,964	\$23,862
336	6	UNIVERSITY OF ILLINOIS	\$31,359	\$32,143	\$32,143	\$32,947
336	9	CHAMPAIGN COUNTY	\$273,933	\$280,753	\$280,753	\$286,586
336	14	VILLAGE OF SAVOY	\$12,556	\$12,841	\$12,841	\$13,133
336	16	VILLAGE OF MAHOMET	\$13,192	\$13,477	\$13,477	\$14,266
337	21	LOCAL GOVT REIMBURSEMENT	\$15,700	\$15,700	\$15,700	\$15,700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$466,639	\$477,939	\$477,559	\$488,609
341	40	TECHNICAL SERVICE CONT.	\$47,895	\$57,000	\$47,000	\$49,000
		FEES AND FINES	\$47,895	\$57,000	\$47,000	\$49,000
361	10	INVESTMENT INTEREST	\$2,205	\$750	\$2,600	\$2,000
369	85	SALE OF MAPS, DATA	\$10,169	\$13,500	\$13,000	\$13,500
369	90	OTHER MISC. REVENUE	\$1	\$0	\$0	\$0
		MISCELLANEOUS	\$12,375	\$14,250	\$15,600	\$15,500
REVENUE TOTALS			\$526,909	\$549,189	\$540,159	\$553,109
511	3	REG. FULL-TIME EMPLOYEES	\$320,673	\$328,295	\$330,338	\$337,160
513	1	SOCIAL SECURITY-EMPLOYER	\$23,693	\$25,115	\$22,500	\$25,798
513	2	IMRF - EMPLOYER COST	\$26,145	\$27,052	\$25,000	\$19,964
513	4	WORKERS' COMPENSATION INS	\$1,764	\$1,807	\$1,800	\$2,193
513	5	UNEMPLOYMENT INSURANCE	\$1,488	\$1,486	\$1,486	\$1,472
513	6	EMPLOYEE HEALTH/LIFE INS	\$42,492	\$63,295	\$44,000	\$60,494
		PERSONNEL	\$416,255	\$447,050	\$425,124	\$447,081
522	1	STATIONERY & PRINTING	\$193	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$1,168	\$2,500	\$2,400	\$2,500
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$208	\$475	\$2,550	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$18	\$200	\$100	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$0	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$1,542	\$500	\$0	\$500
		COMMODITIES	\$3,129	\$4,275	\$5,450	\$5,300
533	1	AUDIT & ACCOUNTING SERVCS	\$10,409	\$11,200	\$11,200	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$350	\$350	\$500
533	7	PROFESSIONAL SERVICES	\$545	\$1,750	\$1,500	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$240	\$500	\$500	\$500

533	28	UTILITIES	\$1,777	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,000	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$771	\$700	\$900	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$977	\$1,250	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,080	\$4,500	\$4,300	\$5,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$535	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$1,630	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$60	\$60	\$60	\$200
534	59	JANITORIAL SERVICES	\$1,015	\$1,300	\$1,300	\$1,300
		SERVICES	\$26,834	\$33,860	\$34,360	\$36,250
571	80	TO GENERAL CORP FUND 080	\$1,394	\$4,500	\$2,500	\$3,000
573	18	TO GIS DEPTS 111/112	\$58,000	\$84,500	\$84,500	\$61,000
		INTERFUND EXPENDITURE	\$59,394	\$89,000	\$87,000	\$64,000
		EXPENDITURE TOTALS	\$505,612	\$574,185	\$551,934	\$552,631

GIS CONSORTIUM – CAPITAL/TECHNOLOGY PURCHASES

Fund 850-112

FINANCIAL

Fund 850 Dept 112			2017 Actual	2018 Original	2018 Projected	2019 Budget
385	19	FROM GEO INFO SYS 111/112	\$58,000	\$84,500	\$84,500	\$61,000
		INTERFUND REVENUE	\$58,000	\$84,500	\$84,500	\$61,000
		REVENUE TOTALS	\$58,000	\$84,500	\$84,500	\$61,000
522	44	EQUIPMENT LESS THAN \$5000	\$10,307	\$16,000	\$20,000	\$16,000
		COMMODITIES	\$10,307	\$16,000	\$20,000	\$16,000
533	42	EQUIPMENT MAINTENANCE	\$36,575	\$39,525	\$38,500	\$49,025
		SERVICES	\$36,575	\$39,525	\$38,500	\$49,025
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$28,975	\$10,000	\$14,000
		CAPITAL	\$0	\$28,975	\$10,000	\$14,000
		EXPENDITURE TOTALS	\$46,882	\$84,500	\$68,500	\$79,025

GIS CONSORTIUM – AERIAL PHOTOGRAPHY

Fund 850-672

FINANCIAL

Fund 850 Dept 672			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$13,970	\$5,874	\$5,874	\$5,874
336	2	URBANA CITY	\$7,903	\$3,334	\$3,334	\$3,334
336	3	VILLAGE OF RANTOUL	\$3,427	\$1,429	\$1,429	\$1,429
336	6	UNIVERSITY OF ILLINOIS	\$7,182	\$3,016	\$3,016	\$3,016
336	9	CHAMPAIGN COUNTY	\$37,750	\$15,875	\$15,875	\$15,875
336	10	PIATT COUNTY	\$31,000	\$0	\$0	\$0
336	14	VILLAGE OF SAVOY	\$2,635	\$1,111	\$1,111	\$1,111
336	16	VILLAGE OF MAHOMET	\$2,634	\$1,111	\$1,111	\$1,111
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$106,501	\$31,750	\$31,750	\$31,750
REVENUE TOTALS			\$106,501	\$31,750	\$31,750	\$31,750
533	7	PROFESSIONAL SERVICES	\$106,500	\$0	\$0	\$0
		SERVICES	\$106,500	\$0	\$0	\$0
EXPENDITURE TOTALS			\$106,500	\$0	\$0	\$0

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

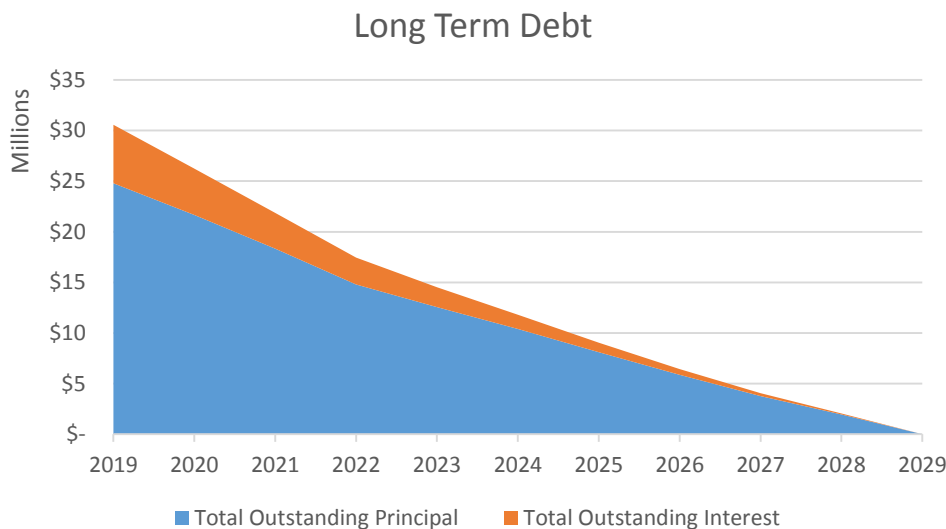
The County has maintained its Aa2 bond rating since 2007; however, the county's rating outlook was adjusted by Moody's in June 2017 from "No Outlook" to a "Negative Outlook." Moody's tied the outlook downgrade to the county's financially struggling Nursing Home and indicated that without material changes to operating revenues or expenditures it was anticipated there would be a further impact to the county's fund balance reserves which would place downward pressure on the rating. In May 2018, the County Board adopted a Resolution authorizing the sale of the home.

Recent Activity

In the past three fiscal years, the County made final payments on the following issues:

- FY2016 – 2007B Highway Fleet Maintenance Facility construction bonds
- FY2017 – 2000B Courthouse Facility bonds
- FY2018 – 2005A Refunded 2003 Nursing Home Construction bonds
- FY2018 – 2005B Refunded 1999 Courthouse and JDC Facility bonds

Subsequent to the maturity of the issues in FY2018, the County will not experience debt service relief in FY2019 due to ensuing principal payments on other issues. The following chart reflects the County's outstanding principal and interest in fiscal years 2019 through 2028.



Outstanding Debt as of December 31, 2019

Payable from Public Safety Sales Tax Alternate Revenue

Issued in 1999 for the construction and remodeling of the Champaign County Court Facility and for the construction of the Juvenile Detention Center issued for \$23.8 million. Outstanding principal is \$3.835 million.

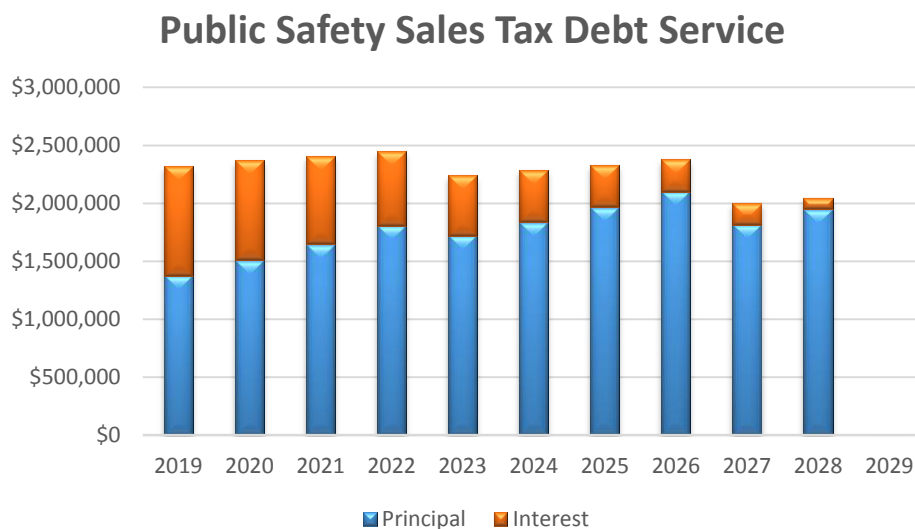
- Refunded for \$18.44 million in 2005 for the 1999 issue. Outstanding principal is \$0.
- Refunded for \$9.795 million in 2014 for the 2005 refunding of the 1999 bond issue. Outstanding principal is \$9.795 million.

Issued in 2007 for the Courthouse Exterior Renovation and Clock and Bell Tower Restoration project for \$5.955 million. Outstanding principal is \$0.

- Refunded for \$3.775 million in 2016 for the 2007 issue. Outstanding principal is \$2.725 million.

Issue – Public Safety Sales Tax	Amount of issue/refunding (in millions)	Outstanding Principal as of 1/1/2020 (in millions)
1999 Issue	\$23.8	\$3.835
2005B Refunded 1999 Issue	\$18.44	\$0
2014 Refunded 2005 Issue	\$9.795	\$9.795
2007 Issue	\$5.955	\$0
2016 Refunded 2007 Issue	\$3.775	\$2.725
Total Outstanding Principal		\$16.355

The following chart reflects the County's outstanding principal and interest for Public Safety Sales Tax debt service in fiscal years 2019 through 2028.

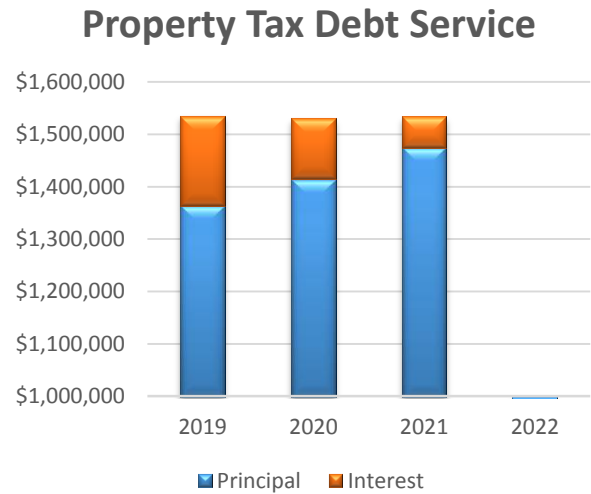


Payable from Property Tax

Issued in 2003 for the construction of a new Champaign County Nursing Home for \$19.9 million. – The principal amount outstanding is \$0.

- Refunded for \$4.255 million in 2011 for the 2003 issue. Outstanding principal is \$2.89 million.

The planned sale of the Nursing Home will result in the defeasance of the 2011 bonds and abatement of the levies in the bond ordinances. A defeasance escrow will be established to make the debt service payments until the earliest call date, July 1, 2021, at which time the bonds will be redeemed. At the time of budget preparation, a closing date for the sale of the home had not been set; therefore, the FY2019 debt service payments are included in the budget.



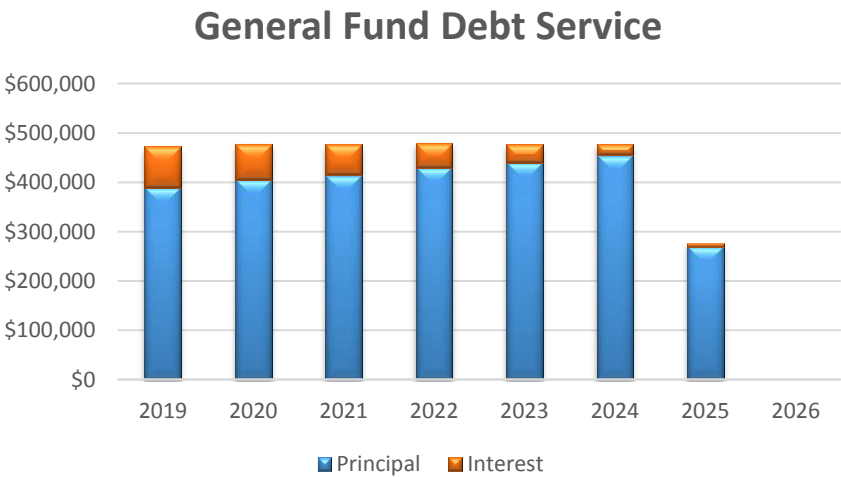
Payable from General Sales Tax Alternate Revenue

Issued in 2006 for the additional cost required to complete the new Champaign County Nursing construction project for \$4 million. Outstanding principal is \$0.

- Refunded for \$2.535 million in 2015 for the 2006 bond issue. Outstanding principal is \$1.57 million.

The planned sale of the Nursing Home will result in the redemption of the 2015 bonds and abatement of the levies in the bond ordinances. At the time of budget preparation, a closing date for the sale of the home had not been set; therefore, the FY2019 debt service payments are included in the budget.

A debt certificate was issued in 2011 for the 202 Art Bartell Facility housing the Coroner, Physical Plant, and County Clerk Election Storage for \$1.995 million. – Outstanding principal is \$845,000.



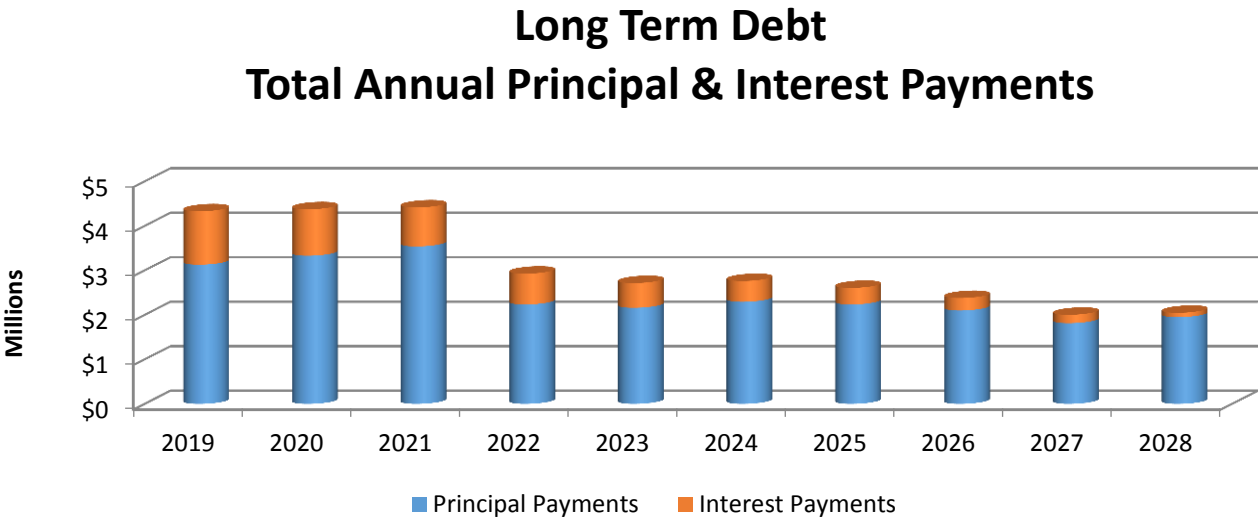
The County issued its debt as general obligation bonds to achieve the lowest possible interest rates. However, with the exception of the Nursing Home \$19.9 million bond and subsequent refunding of that Nursing Home bond issue, all of the debt is repaid with dedicated revenues rather than property taxes.

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. Historically, the Nursing Home has repaid that debt through an annual transfer from the Nursing Home Fund to the General Corporate Fund; beginning in FY2016 the home has been unable to reimburse the county for the debt service. 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 issue for the Champaign County Nursing Home, refunded in 2011, 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 although in FY2019 the Facilities Committee will resume discussions regarding a plan for its dilapidated downtown Sheriff’s Office and Correctional Center. The deferred maintenance backlog is estimated to be just under \$9 million over the next 5-25 years. Additionally, the facilities are not ADA compliant. Relocation of the facilities would require the issuance of debt.

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.



The drop in debt service reflected in FY2022 is the result of the retirement of the 2003 Nursing Home construction bond issue that was refunded in 2011. The original construction bonds will be fully matured with the final payment due on January 1, 2022. As previously stated, the planned sale of the home will result in the defeasance of the 2011 bonds and abatement of the taxes levied in the bond ordinance, thereby removing the debt from the County’s balance sheet.

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), and Court Automation (2019 – October 2020).

FY2019 Debt Service Payments

Existing debt levels have contributed to the County's inability to address its backlog of deferred technology and facility maintenance issues in prior fiscal years. In FY2019, the County was able to fully fund future items scheduled for replacement in the Capital Asset Replacement Fund. Funding for facilities maintenance was increased 210%, and there is a significant investment in new and upgraded technology. The following debt service payments are included in the FY2019 Budget:

Payable from Public Safety Sales Tax	Principal	Interest	Total
Series 1999	\$1,015,000	\$400,125	\$1,415,125
Series 2014	\$0	\$489,750	\$489,750
Series 2016	\$360,000	\$56,687	\$416,687
Total	\$1,375,000	\$946,562	\$2,321,562

Payable from General Sales Tax Alternate Revenue	Principal	Interest	Total
Series 2015	\$245,000	\$37,270	\$282,270
Series 2010A	\$145,000	\$45,390	\$190,390
Total	\$390,000	\$82,660	\$472,660

Payable from Property Tax	Principal	Interest	Total
Series 2011	\$1,365,000	\$170,200	\$1,535,200
Total	\$1,365,000	\$170,200	\$1,535,200

Debt Limitations

Pursuant to 55 ILCS 5/5-1012, the County's debt limit is 5.75% of Assessed Valuation. The real estate year 2018 gross equalized assessed valuation for Champaign County is estimated to be \$4,131,910,558. By the statutory definition, the County's debt limit is \$237,584,857. The expected County debt applicable to the debt limit at the beginning of FY2019 is:

Debt	Amount
General Obligation Bonds	\$24,790,000
Debt Certificate	\$990,000
Capital Leases	\$66,204
Total Debt	\$25,846,204
Total Subject to debt limit	\$25,780,000

The legal debt margin is \$211,804,857 as of January 1, 2019.

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. In FY2011, the remainder of the original 2003 bonds were refunded to achieve lower interest rates.

BUDGET HIGHLIGHTS

This budget reflects the annual cost of the debt service in the form of one annual principal payment and two semi-annual interest payments. The bonds funding this debt service will be retired in FY2021. The final payment on the 2005A bonds is scheduled to be made on January 1, 2019.

The planned sale of the Nursing Home in FY2018, will result in the defeasance of the 2011 bonds and abatement of the levies in the bond ordinances. A defeasance escrow will be established to make the debt service payments until the earliest call date, July 1, 2021, at which time the bonds will be redeemed. The FY2018 Projected Budget assumes the bonds will be defeased with sale proceeds in FY2018; however, as a precaution debt service payments for FY2019 are budgeted.

FINANCIAL

Fund 074 Dept 010			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	33	CURR PROP TX-NURS HM BOND	\$1,437,484	\$1,440,463	\$1,440,891	\$1,537,200
313	33	RE BACKTAX-NURS HOME BOND	\$889	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,226	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,042	\$0	\$0	\$0
		PROPERTY TAXES	\$1,440,641	\$1,440,463	\$1,440,891	\$1,537,200
361	10	INVESTMENT INTEREST	\$7,347	\$0	\$4,700	\$0
		MISCELLANEOUS	\$7,347	\$0	\$4,700	\$0
371	81	FROM NURSING HOME FND 081	\$0	\$0	\$4,650,000	\$0
		INTERFUND REVENUE	\$0	\$0	\$4,650,000	\$0
		REVENUE TOTALS	\$1,447,988	\$1,440,463	\$6,095,591	\$1,537,200
581	1	GEN OBLIG BOND PRINCIPAL	\$1,145,000	\$1,205,000	\$5,855,000	\$1,365,000
582	2	INT & FEES-GEN OBLIG BONDS	\$294,525	\$235,463	\$235,463	\$172,200
		DEBT	\$1,439,525	\$1,440,463	\$6,090,463	\$1,537,200
		EXPENDITURE TOTALS	\$1,439,525	\$1,440,463	\$6,090,463	\$1,537,200

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$436,654	\$441,782	\$441,782

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. The final payment for the 2005A issue was made in FY2018; however, principal payments for the 2011 issue will ensue in FY2019 resulting in no reduction in the total annual debt service payments.

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 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	\$344,800	\$4,599,800

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. The county refunded the 2006A Nursing Home Construction Bonds in 2015 resulting in a Net Present Value (NVP) savings of 9.8%.

BUDGET HIGHLIGHTS

In fiscal years 2010 through 2015, the Nursing Home operating budget assumed responsibility for the debt service on this bond obligation through a transfer from the Nursing Home Fund to the General Corporate Fund. The County sets aside the sales tax revenue as required by the bond covenants, but the transfer from the Nursing Home effectively re-established 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 made an adjustment to move the sales tax revenue that was originally allocated to the debt service. The financially struggling home was only able to reimburse the County for the first interest payment in FY2016, and in fiscal years 2017 through 2019 there is no reimbursement for the debt service from the home.

A sale of the Nursing Home will result in the defeasance of the bonds, and subsequent abatement of the taxes levied in the bond ordinances, which will relieve the General Fund of \$282,000 in debt service payments in FY2019. Appropriation for the debt service is included in the FY2019 budget (080-013) as the closing has not yet occurred, and the bonds are not yet defeased.

FINANCIAL

Fund 080 Dept 013			2017 Actual	2018 Original	2018 Projected	2019 Budget
335	40	1% SALES TAX (UNINCORP.)	\$308,847	\$280,198	\$280,198	\$282,270
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$308,847	\$280,198	\$280,198	\$282,270
		REVENUE TOTALS	\$308,847	\$280,198	\$280,198	\$282,270
581	1	GEN OBLIG BOND PRINCIPAL	\$240,000	\$240,000	\$240,000	\$245,000
582	2	INT & FEES-GEN OBLIG BONDS	\$42,711	\$40,198	\$40,198	\$37,270
		DEBT	\$282,711	\$280,198	\$280,198	\$282,270
		EXPENDITURE TOTALS	\$282,711	\$280,198	\$280,198	\$282,270

DEBT SERVICE**Bond Issue 2015 - Refunding 2006A Nursing Home Construction Bonds (Private Placement)**

Maturity Date	Principal	Interest Rate
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	\$1,815,000	

Debt Service Payments

Fiscal Year	Principal	Interest	Total
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	\$1,815,000	\$165,520	\$1,980,520

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 final payment on the 2000B bonds was made in FY2017, freeing up approximately \$1.2 million in Public Safety Sales tax revenue previously pledged to debt service. This relief has afforded the County an opportunity to address some of its technology and infrastructure needs. The 2005B bonds will mature in FY2018; however, there is no relief in debt service payments due to ensuing principal payments on the 1999 bonds in FY2019.

FINANCIAL

Fund 106 Dept 013			2017 Actual	2018 Original	2018 Projected	2019 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$3,328,128 \$3,328,128	\$2,307,960 \$2,307,960	\$2,307,960 \$2,307,960	\$2,321,562 \$2,321,562
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$3,565 \$3,565	\$0 \$0	\$0 \$0	\$0 \$0
REVENUE TOTALS			\$3,331,693	\$2,307,960	\$2,307,960	\$2,321,562
581	1	GEN OBLIG BOND PRINCIPAL	\$1,631,707	\$1,305,000	\$1,305,000	\$1,375,000
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$1,896,968 \$3,528,675	\$1,002,960 \$2,307,960	\$1,002,960 \$2,307,960	\$946,562 \$2,321,562
EXPENDITURE TOTALS			\$3,528,675	\$2,307,960	\$2,307,960	\$2,321,562

DESCRIPTION

The County sold \$23.8 million in General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds in June 1999 for the purpose of constructing a new Juvenile Detention Center, and for the construction of an addition and remodel of the Champaign County Courthouse.

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). The bonds matured on 1/1/2018.

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. Although the bonds mature in 2018, principal payments on the 1999 issue ensue in FY2019 resulting in no reduction in the total annual debt service payments.

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.

In 2016, the County refunded the 2007A General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds originally sold for \$5,955,000 for the exterior renovation of the original Courthouse and the restoration of the Courthouse Clock and Bell Tower. The series 2016 refunded bonds, \$3,775,000, are due in fiscal years 2017-2026.

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 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	\$1,056,000	\$5,906,000

**Bond Issue 2016 – Refunding 2007A Courthouse Exterior Renovation & Clock Tower Restoration
(Private Placement)**

Maturity Date	Principal	Interest Rate
1/1/2020	\$360,000	1.84%
1/1/2021	\$370,000	1.84%
1/1/2022	\$375,000	1.84%
1/1/2023	\$385,000	1.84%
1/1/2024	\$390,000	1.84%
1/1/2025	\$410,000	1.84%
1/1/2026	\$400,000	1.84%
1/1/2027	\$410,000	1.84%
Total	\$3,085,000	

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2019	\$360,000	\$56,687	\$416,687
FY 2020	\$370,000	\$50,072	\$420,072
FY 2021	\$375,000	\$43,273	\$418,273
FY 2022	\$385,000	\$36,383	\$421,383
FY 2023	\$390,000	\$29,308	\$419,308
FY 2024	\$410,000	\$22,142	\$417,142
FY 2025	\$400,000	\$14,884	\$414,884
FY 2026	\$410,000	\$7,534	\$417,534
TOTAL	\$3,085,000	\$260,282	\$3,345,282

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 2019	\$0	\$489,750	\$489,750
FY 2020	\$0	\$489,750	\$489,750
FY 2021	\$0	\$489,750	\$489,750

Fiscal Year	Principal	Interest	Total
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	\$3,781,500	\$13,576,500

FY2019

Total Principal \$1,375,000
Total Interest \$ 946,562
Total Debt Service \$2,321,562

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

The debt service matured in FY2016, and the fund was closed in FY2017. 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			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$2	\$0	\$0	\$0
		MISCELLANEOUS	\$2	\$0	\$0	\$0
		REVENUE TOTALS	\$2	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$869	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$869	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$869	\$0	\$0	\$0

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$0	\$0	\$0

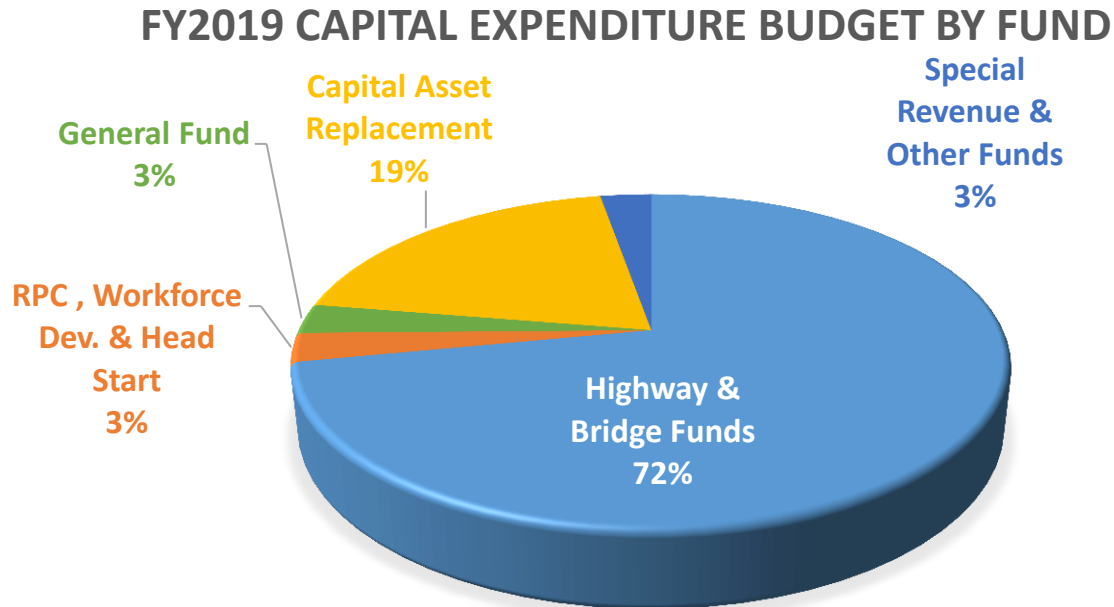
A budget amendment was completed in FY2017 to close out this fund and transfer the remaining fund balance to the General Fund.

CAPITAL PURCHASES AND PROJECTS SUMMARY

OVERVIEW

The County's FY2019 capital budget of \$7.16 million includes fifteen funds with capital equipment, replacement, or improvement projects and/or purchases. An overview of the FY2019 Champaign County Capital Expenditures Budget, as distributed among the County's funds is as follows:

Capital Budget by Funds	FY2019
RPC, Workforce Development & Head Start	\$199,750
General Fund	\$204,490
Highway & Bridge Funds	\$5,152,648
Capital Asset Replacement Fund	\$1,408,441
Special Revenue & Other Funds	\$197,200
TOTAL	\$7,162,529



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, the Capital Asset Replacement Fund, and the General Corporate Fund budgets.

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 FY2019, 72% of the capital budget is in the Motor Fuel Tax, Highway, and Bridge Funds – a total of \$5.15 million. These are scheduled bridge and road construction projects and replacement of capital equipment in the Highway Funds. In FY2019 a 10% funding match is budgeted for a \$2 million federally-funded countywide guardrail installation project. 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

As previously stated, the majority of the capital expenditures in the FY2019 budget are for non-recurring capital expenditures within the highway funds. Specific projects include two major bridges, eight minor projects, County Road 9 reconstruction, and a countywide guardrail installation project. These capital expenditures are not expected to have any impact on the entity's current and future operating budgets; although the non-financial impact of the investment in roads, bridges and guardrails will improve public transportation and safety.

Non-recurring expenditures budgeted within the Capital Asset Replacement Fund in FY2019 for facility maintenance are expected to have minimal impact on the current operating budget. However, per the County's Facilities Capital Plan, the level of investment in County facilities increases by \$1 million in FY2020 and is essentially sustained at the \$2+ million level until FY2029. Because funding for the Capital Asset Replacement Fund predominantly comes from the General Fund and Public Safety Sales Tax Funds, reduced spending in those funds may be required in order for the County to appropriate the level of funding required by its capital plan in future fiscal years.

A copy of the County Facilities 10-Year Capital Plan is included near the end of the FY2019 Budget document. The plan prioritizes building envelopes, mechanicals, mechanical controls, business continuation/emergency preparedness, parking lot and sidewalk maintenance. It does not address interior maintenance needs such as paint and carpet replacement. The plan also does not include the Sheriff's Office or downtown Correctional Center. In 2019, the County Facilities Committee will resume discussions regarding a plan for the dilapidated facilities, which are also not ADA compliant. The FY2019 budget includes \$261,113 for preliminary planning costs related to the potential relocation of the Sheriff's Office and downtown Correctional Center.

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. In fiscal years 2017 through 2019, the appropriation for squad car replacement was \$145,000 due to financial constraints. There was no appropriation for squad car replacement in FY2016 due to budget cuts.

CAPITAL PURCHASES PROJECTS FUNDS

This section describes the source and amount for each fund which includes capital projects/purchases in the FY2019 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 FY2019 budget for capital includes \$145,000 for the purchase of squad cars for the Sheriff's Office, and \$59,490 for the purchase of election/voter registration equipment.

SPECIAL REVENUE AND OTHER FUNDS

Capital Asset Replacement Fund – Created through funds transferred from the General Corporate, Public Safety Sales Tax, and special revenue funds to establish a reserve for the current and future replacement of technology, equipment and facilities. The FY2019 budget for capital is \$1.4 million and includes a \$1.12 million appropriation for facilities projects. In FY2019, the County Facilities 10-Year Capital Plan required an increased investment of \$587,739 over the FY2018 investment of \$532,261. In future fiscal years, the investment in facilities per the plan will require an additional \$1 million, with funding in future fiscal years ranging from \$1.9 million to \$2.3 million.

Probation Services \$35,000 – Fee revenue used to fund a variety of programs, services and operational expenses for clients, the Court Services department and Champaign County.

County Bridge Fund \$1.135 million – Property tax revenue source fund for building and maintaining county bridges and culverts.

County Highway Fund \$617,648 – Property tax revenue source fund for building and maintaining county highways and purchasing highway equipment.

County Motor Fuel Tax Fund \$3.4 million – State shared revenue from motor fuel taxes for construction and maintenance of county highways.

County Treasurer Automation Fund \$5,000 – Fee generated on parcels sold at the annual tax sale, and on non-homeowner requests for duplicate bills.

Recorder Automation Fund \$52,200 – Fee for automating records in the Recorder's Office.

GIS Consortium Fund \$14,000 – Intergovernmental joint venture, funded through membership fees and services fees.

Head Start Fund \$16,500 – Federally funded education and development program for low-income pre-school children and their families.

Workforce Development Fund \$30,750 – State funded grant program for job search, career development, educational assistance and business services in four counties.

Jail Commissary Fund \$45,000 – The Jail Commissary Fund is comprised of revenue from detainee utilization of the commissary, donations and gifts, and investment interest earnings to be used for the benefit of detainees.

Regional Planning Commission \$152,500 – 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.

SUMMARY

The total of all capital purchases budgeted in the FY2019 Champaign County Budget is \$7.16 million, which is 5.8% of the total FY2019 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, funds were expended for courthouse mechanical control improvements and wireless capabilities for staff and visiting attorneys. In fiscal years 2016 and 2017 Americans with Disabilities Act (ADA) projects and Courthouse parking lot improvements were completed.

Funds budgeted in FY2018 will be used for facility repairs and maintenance, and to facilitate power protection and backup for sound equipment in the courtrooms. In FY2019, \$220,000 is budgeted for the facility and technology needs of the Courthouse and Courthouse Addition.

FINANCIAL

Fund 303 Dept 010			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$1,823	\$250	\$2,000	\$2,000
		MISCELLANEOUS	\$1,823	\$250	\$2,000	\$2,000
REVENUE TOTALS			\$1,823	\$250	\$2,000	\$2,000
533	7	PROFESSIONAL SERVICES	\$567	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT	\$14,987	\$220,000	\$35,000	\$220,000
		SERVICES	\$15,554	\$220,000	\$35,000	\$220,000
544	41	PARKING LOT/SIDEWLK CONST	\$9,025	\$0	\$0	\$0
		CAPITAL	\$9,025	\$0	\$0	\$0
EXPENDITURE TOTALS			\$24,579	\$220,000	\$35,000	\$220,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$287,866	\$254,866	\$36,866

A fund balance in a construction fund simply reflects funds that remain available for the purpose of construction and remodeling at the Courthouse and Courthouse Addition. 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 be closed.

CHAMPAIGN COUNTY NURSING HOME

Fund 081-000

BUDGET HIGHLIGHTS

In January 2018, the County Board released a RFP seeking proposals for the sale of the Champaign County Nursing Home. One responsive proposal was received and in May 2018, the County Board approved Resolution No. 2018-141 authorizing the sale of the home to Extended Care Clinical, LLC and Altitude Health Services, Inc.

As of September 2018, the sale of the home was anticipated to be completed prior to the end of fiscal year 2018. In FY2018, there were three outstanding bonds issued for construction of the home. The final payment for the 2005A Issue will be made in FY2018. The sale of property financed with tax-exempt bonds to a non-governmental entity may change the tax exemption status of the remaining two outstanding bonds, requiring remedial action to be taken. In consultation with the County's bond counsel, the County will be required to use sale proceeds to redeem or defease the 2011 and 2015 Issues within 90-days of the sale of the home. It is projected that the remedial actions will require a minimum of \$6.7 million.

In FY2019, the tax levy previously allocated for Nursing Home operations is being used to reimburse the IMRF and Social Security funds for the home's FY2018 payroll obligations, and for some of the outstanding balance owed by the Nursing Home to the Self-Funded Insurance fund.

Nursing Home Transition Budget (081-405)

In FY2018, the County established a transition budget for the Nursing Home sale (081-405). Sale proceeds, less the broker fee and funds required for the escrow holdback, are budgeted at \$10,395,000. Because of the federal income tax remedial action requirements, bond redemption and defeasance must be prioritized. The FY2018 projected expenditure for redeeming the 2015 bonds is \$2.1 million. Sale proceeds will be transferred to the General Fund, which is where this debt service is paid from, in order to facilitate payment for the redemption of these bonds. The projected expenditure for defeasance of the 2011 bonds is \$4.65 million. A transfer will be made to the Nursing Home Debt Service Fund, which is where this debt services is paid from, in order to establish a defeasance escrow for these bonds until they can be called in 2021.

At the end of July 2018, the Nursing Home owed outside vendors approximately \$2 million. This amount is expected to increase prior to the planned closing of the home. Sale proceeds will be used to pay those vendors for commodities and services that were provided to the home.

With the exception of January 2018, the home was unable to pay for the employer's portion of the health insurance premiums for its employees. Therefore, the County's Health Insurance Fund has not been reimbursed for the expenses. The amount owed to this fund is anticipated to be approximately \$500,000 at the end of October 2018. Due to the inability of the home to pay for its expenses, the Capital Asset Replacement and Self-Funded Insurance funds have also been negatively affected. If there are sufficient sale proceeds remaining after the bond remedial actions and payment to outside vendors, they will be used to start the process of making County funds whole.

The FY2019 Transition Budget assumes the County will continue to collect accounts receivable revenues after the closing of the home. Based on the July 2018 report, total outstanding A/R is \$4.9 million.

Although it is uncertain, the budget is prepared to assume collection of approximately \$2.5 million of that amount. The FY2019 budget includes appropriation for \$300,000 to install a sidewalk to the home, which is required by the City of Urbana, and a transfer to the General Fund to pay for post-closure accounting and other outstanding amounts owed to the County's General Fund.

FINANCIAL

Fund 081 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	32	CURR PROP TX-NURS HM OPER	\$1,202,615	\$1,304,606	\$1,266,777	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$747	\$0	\$644	\$0
314	10	MOBILE HOME TAX	\$1,031	\$0	\$1,077	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$876	\$0	\$820	\$0
		PROPERTY TAXES	\$1,205,269	\$1,304,606	\$1,269,318	\$0
335	60	STATE REIMBURSEMENT	\$56,249	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$56,249	\$0	\$0	\$0
345	17	NH CARE-VET ADM PATIENTS	\$570,870	\$250,177	\$428,875	\$101,752
345	18	ADLT DAYCARE-VA CLIENTS	\$54,341	\$28,000	\$48,000	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$519,041	\$218,425	\$374,442	\$55,794
345	20	ADLT DAYCARE-PRIV CLIENTS	\$42,608	\$21,000	\$36,000	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$96,934	\$56,000	\$96,000	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$2,706,047	\$1,471,037	\$2,521,777	\$1,218,837
345	23	NH CARE-MEDICAID PATIENTS	\$5,087,244	\$3,211,194	\$5,504,905	\$465,894
345	26	NH CARE-MEDICARE/A PATNTS	\$1,148,776	\$749,990	\$1,285,697	\$70,178
345	27	NH CARE-MEDICARE/B PATNTS	\$165,530	\$129,500	\$222,000	\$41,377
345	29	NH CARE-PRIV INSUR PATNTS	\$682,461	\$284,563	\$487,823	\$588,488
345	33	NURS HOME BEAUTY SHOP REV	\$22,945	\$15,400	\$26,400	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$25,863	\$12,600	\$21,600	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$16,482	\$4,550	\$7,800	\$0
		FEES AND FINES	\$11,139,142	\$6,452,436	\$11,061,319	\$2,542,320
361	10	INVESTMENT INTEREST	\$418	\$0	\$500	\$0
363	50	RESTRICTED DONATIONS	\$1,684	\$0	\$484	\$0
364	10	SALE OF FIXED ASSETS	\$0	\$10,395,000	\$10,395,000	\$0
369	12	VENDING MACHINES	\$3,056	\$1,740	\$3,480	\$0
369	20	NURS HOME MEAL TICKETS	\$850	\$0	\$500	\$0
369	90	OTHER MISC. REVENUE	\$3,346	\$900	\$1,800	\$0
		MISCELLANEOUS	\$9,354	\$10,397,640	\$10,401,764	\$0
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$191,672	\$0
		INTERFUND REVENUE	\$0	\$0	\$191,672	\$0
REVENUE TOTALS			\$12,410,014	\$18,154,682	\$22,924,073	\$2,542,320

511	3	REG. FULL-TIME EMPLOYEES	\$3,486,450	\$2,599,033	\$4,362,490	\$0
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Fund 081 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	4	REG. PART-TIME EMPLOYEES	\$206,267	\$117,883	\$218,925	\$0
511	5	TEMP. SALARIES & WAGES	\$308,289	\$0	\$0	\$0
511	6	PER DIEM	\$2,295	\$1,500	\$3,000	\$0
511	9	OVERTIME	\$737,654	\$70,018	\$130,034	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,201,513	\$589,954	\$1,095,628	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$281,594	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$465,168	\$258,455	\$444,470	\$0
513	2	IMRF - EMPLOYER COST	\$482,412	\$278,389	\$478,751	\$0
513	4	WORKERS' COMPENSATION INS	\$12,387	\$93,543	\$173,722	\$0
513	5	UNEMPLOYMENT INSURANCE	\$61,706	\$55,056	\$102,247	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$648,387	\$474,258	\$880,764	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$443	\$1,200	\$2,400	\$0
513	21	EMPLOYEE PHYSICALS/LAB PERSONNEL	\$44,157 \$7,938,722	\$15,000 \$4,554,289	\$30,000 \$7,922,431	\$0 \$0
522	1	STATIONERY & PRINTING	\$1,110	\$480	\$720	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$950	\$1,040	\$1,560	\$0
522	4	COPIER SUPPLIES	\$1,131	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$3,877	\$3,200	\$4,800	\$0
522	10	FOOD	\$90,713	\$200,623	\$300,935	\$0
522	12	STOCKED DRUGS	\$23,565	\$22,400	\$33,600	\$0
522	15	GASOLINE & OIL	\$11,480	\$6,667	\$10,000	\$0
522	16	TOOLS	\$221	\$0	\$0	\$0
522	17	GROUNDS SUPPLIES	\$84	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$13,059	\$6,667	\$10,000	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$14,768	\$1,160	\$1,740	\$0
522	28	LAUNDRY SUPPLIES	\$5,542	\$6,667	\$10,000	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$14,282	\$12,160	\$18,240	\$0
522	33	OXYGEN	\$10,155	\$8,600	\$12,900	\$0
522	34	INCONTINENCE SUPPLIES	\$124,609	\$57,527	\$86,290	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$38,565	\$16,179	\$24,269	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$65,884	\$60,280	\$90,420	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$20,882	\$11,320	\$16,980	\$0
522	91	LINEN & BEDDING	\$17,118	\$13,333	\$20,000	\$0
522	93	OPERATIONAL SUPPLIES	\$282,534	\$348,328	\$941,674	\$0
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$55,530 \$796,059	\$503,443 \$1,280,074	\$55,704 \$1,639,832	\$0 \$0
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$45,128	\$37,692	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$114,313	\$130,000	\$60,000	\$0
533	4	ENGINEERING SERVICES	\$3,308	\$10,000	\$15,000	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$22,075	\$46,300	\$69,450	\$0
533	7	PROFESSIONAL SERVICES	\$1,523,572	\$2,628,731	\$3,416,693	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$947	\$1,400	\$2,100	\$0
533	20	INSURANCE	\$157,367	\$193,333	\$290,000	\$0
533	22	LABORATORY FEES	\$11,059	\$4,520	\$6,780	\$0

Fund 081 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
533	26	PROPERTY LOSS/DMG CLAIMS	\$42	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$64,813	\$66,667	\$10,000	\$0
533	30	GAS SERVICE	\$104,083	\$92,000	\$138,000	\$0
533	31	ELECTRIC SERVICE	\$342,836	\$191,067	\$286,600	\$0
533	32	WATER SERVICE	\$32,646	\$24,800	\$37,200	\$0
533	33	TELEPHONE SERVICE	\$16,368	\$13,333	\$20,000	\$0
533	34	PEST CONTROL SERVICE	\$5,875	\$3,600	\$5,400	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$33,220	\$22,680	\$34,020	\$0
533	40	AUTOMOBILE MAINTENANCE	\$6,319	\$3,800	\$5,700	\$0
533	42	EQUIPMENT MAINTENANCE	\$27,847	\$16,667	\$25,000	\$0
533	51	EQUIPMENT RENTALS	\$51,734	\$41,304	\$61,956	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$18,845	\$26,667	\$40,000	\$0
533	85	PHOTOCOPY SERVICES	\$13,750	\$6,000	\$9,000	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$120,652	\$66,667	\$100,000	\$0
533	89	PUBLIC RELATIONS	\$1,246	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$5,954	\$4,333	\$6,500	\$0
533	93	DUES AND LICENSES	\$14,378	\$12,133	\$18,200	\$0
533	95	CONFERENCES & TRAINING	\$3,805	\$5,327	\$7,990	\$0
534	11	FOOD SERVICE	\$418,424	\$235,736	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$40,222	\$18,000	\$27,000	\$0
534	40	CABLE/SATELLITE TV EXP	\$29,121	\$20,000	\$30,000	\$0
534	46	SEWER SERVICE & TAX	\$15,206	\$12,000	\$18,000	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$896	\$0	\$0	\$0
534	61	IPA LICENSING FEE	\$128,666	\$609,462	\$442,127	\$0
534	65	CONTRACT NURSING SERVICE	\$12,349	\$190,244	\$0	\$0
534	75	FINES AND PENALTIES	\$0	\$20,000	\$30,000	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$3,201	\$156,667	\$10,000	\$300,000
534	81	GENERAL LIABILITY CLAIMS	\$0	\$20,000	\$30,000	\$0
534	83	MEDICARE MEDICAL SERVICES SERVICES	\$10,819 \$3,355,958	\$54,400 \$4,992,966	\$81,600 \$5,372,008	\$0 \$300,000
544	29	NUR HM BLDG CONST/IMPROVE	\$37,749	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$15,660	\$4,000	\$6,000	\$0
544	73	MEDICAL/HEALTH EQUIPMENT CAPITAL	\$690 \$54,099	\$0 \$4,000	\$0 \$6,000	\$0 \$0
567	1	DEPRECIATION EXPENSE	\$0	\$37,829	\$0	\$0
		NON CASH EXPENSES	\$0	\$37,829	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$70,341	\$0
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$656,461	\$0
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$500,000	\$0
571	74	TO NH BOND FUND 074	\$0	\$0	\$4,650,000	\$0
571	80	TO GENERAL CORP FUND 080	\$0	\$2,525,304	\$2,100,000	\$2,740,546
		INTERFUND EXPENDITURE	\$0	\$2,525,304	\$7,976,802	\$2,740,546

Fund 081 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
581	2	L/T TAX ANTIC NOTES PRINC	\$0	\$1,076,760	\$0	\$0
581	5	INTGOVTL LOAN PRINC PMTS	\$0	\$726,802	\$0	\$0
582	1	INTEREST-TAX ANTIC NOTES	\$8,292	\$7,000	\$7,000	\$0
		DEBT	\$8,292	\$1,810,562	\$7,000	\$0
EXPENDITURE TOTALS			\$12,153,130	\$15,205,024	\$22,924,073	\$3,040,546

NET POSITION/FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$498,226	\$498,226	\$0

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019
222.1	215.3	226.3	190.8	0

NURSING HOME – TRANSITION

Fund 081-405

FINANCIAL

Fund 081 Dept 405			2017 Actual	2018 Original	2018 Projected	2019 Budget
345	17	NH CARE-VET ADM PATIENTS	\$0	\$0	\$0	\$101,752
345	19	NH CARE-HOSPICE PATIENTS	\$0	\$0	\$0	\$55,794
345	22	NH CARE-PRIV PAY PATIENTS	\$0	\$0	\$0	\$1,218,837
345	23	NH CARE-MEDICAID PATIENTS	\$0	\$0	\$0	\$465,894
345	26	NH CARE-MEDICARE/A PATNTS	\$0	\$0	\$0	\$70,178
345	27	NH CARE-MEDICARE/B PATNTS	\$0	\$0	\$0	\$41,377
345	29	NH CARE-PRIV INSUR PATNTS	\$0	\$0	\$0	\$588,488
		FEES AND FINES	\$0	\$0	\$0	\$2,542,320
364	10	SALE OF FIXED ASSETS	\$0	\$10,395,000	\$10,395,000	\$0
		MISCELLANEOUS	\$0	\$10,395,000	\$10,395,000	\$0
REVENUE TOTALS			\$0	\$10,395,000	\$10,395,000	\$2,542,320
522	93	OPERATIONAL SUPPLIES	\$0	\$210,545	\$735,000	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$0	\$466,307	\$0	\$0
		COMMODITIES	\$0	\$676,852	\$735,000	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$20,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$1,465,884	\$1,683,198	\$0
534	11	FOOD SERVICE	\$0	\$235,736	\$0	\$0
534	61	IPA LICENSING FEE	\$0	\$314,711	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$0	\$190,244	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$150,000	\$0	\$300,000
		SERVICES	\$0	\$2,376,575	\$1,683,198	\$300,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$70,341	\$0
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$656,461	\$0
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$500,000	\$0
571	74	TO NH BOND FUND 074	\$0	\$0	\$4,650,000	\$0
571	80	TO GENERAL CORP FUND 080	\$0	\$2,525,304	\$2,100,000	\$2,740,546
		INTERFUND EXPENDITURE	\$0	\$2,525,304	\$7,976,802	\$2,740,546
581	2	L/T TAX ANTIC NOTES PRINC	\$0	\$1,076,760	\$0	\$0
581	5	INTGOVTL LOAN PRINC PMTS	\$0	\$726,802	\$0	\$0
		DEBT	\$0	\$1,803,562	\$0	\$0
EXPENDITURE TOTALS			\$0	\$7,382,293	\$10,395,000	\$3,040,546

NURSING HOME – ADMINISTRATION

Fund 081-410

FINANCIAL

Fund 081 Dept 410			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	32	CURR PROP TX-NURS HM OPER	\$1,202,615	\$1,304,606	\$1,266,777	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$747	\$0	\$644	\$0
314	10	MOBILE HOME TAX	\$1,031	\$0	\$1,077	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$876	\$0	\$820	\$0
		PROPERTY TAXES	\$1,205,269	\$1,304,606	\$1,269,318	\$0
335	60	STATE REIMBURSEMENT	\$56,249	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$56,249	\$0	\$0	\$0
345	17	NH CARE-VET ADM PATIENTS	\$570,870	\$250,177	\$428,875	\$0
345	18	ADLT DAYCARE-VA CLIENTS	\$54,341	\$28,000	\$48,000	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$519,041	\$218,425	\$374,442	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$42,608	\$21,000	\$36,000	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$96,934	\$56,000	\$96,000	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$2,706,047	\$1,471,037	\$2,521,777	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$5,087,244	\$3,211,194	\$5,504,905	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$1,148,776	\$749,990	\$1,285,697	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$165,530	\$129,500	\$222,000	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$682,461	\$284,563	\$487,823	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$22,945	\$15,400	\$26,400	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$25,863	\$12,600	\$21,600	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$16,482	\$4,550	\$7,800	\$0
		FEES AND FINES	\$11,139,142	\$6,452,436	\$11,061,319	\$0
361	10	INVESTMENT INTEREST	\$418	\$0	\$500	\$0
363	50	RESTRICTED DONATIONS	\$1,684	\$0	\$484	\$0
369	12	VENDING MACHINES	\$3,056	\$1,740	\$3,480	\$0
369	20	NURS HOME MEAL TICKETS	\$850	\$0	\$500	\$0
369	90	OTHER MISC. REVENUE	\$3,346	\$900	\$1,800	\$0
		MISCELLANEOUS	\$9,354	\$2,640	\$6,764	\$0
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$191,672	\$0
		INTERFUND REVENUE	\$0	\$0	\$191,672	\$0
REVENUE TOTALS			\$12,410,014	\$7,759,682	\$12,529,073	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$278,834	\$2,599,033	\$4,362,490	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$117,883	\$218,925	\$0
511	5	TEMP. SALARIES & WAGES	\$74,729	\$0	\$0	\$0
511	6	PER DIEM	\$2,295	\$1,500	\$3,000	\$0
511	9	OVERTIME	\$5,808	\$70,018	\$130,034	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$0	\$589,954	\$1,095,628	\$0

513	1	SOCIAL SECURITY-EMPLOYER	\$26,648	\$258,455	\$444,470	\$0
513	2	IMRF - EMPLOYER COST	\$23,270	\$278,389	\$478,751	\$0
513	4	WORKERS' COMPENSATION INS	\$647	\$93,543	\$173,722	\$0
513	5	UNEMPLOYMENT INSURANCE	\$2,916	\$55,056	\$102,247	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$55,532	\$474,258	\$880,764	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$443	\$1,200	\$2,400	\$0
513	21	EMPLOYEE PHYSICALS/LAB	\$44,157	\$15,000	\$30,000	\$0
		PERSONNEL	\$515,279	\$4,554,289	\$7,922,431	\$0
522	1	STATIONERY & PRINTING	\$1,110	\$480	\$720	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$473	\$1,040	\$1,560	\$0
522	4	COPIER SUPPLIES	\$1,131	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$3,877	\$3,200	\$4,800	\$0
522	10	FOOD	\$0	\$200,623	\$300,935	\$0
522	12	STOCKED DRUGS	\$0	\$22,400	\$33,600	\$0
522	15	GASOLINE & OIL	\$0	\$6,667	\$10,000	\$0
522	22	MAINTENANCE SUPPLIES	\$0	\$6,667	\$10,000	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$1,160	\$1,740	\$0
522	28	LAUNDRY SUPPLIES	\$0	\$6,667	\$10,000	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$0	\$12,160	\$18,240	\$0
522	33	OXYGEN	\$0	\$8,600	\$12,900	\$0
522	34	INCONTINENCE SUPPLIES	\$0	\$57,527	\$86,290	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$0	\$16,179	\$24,269	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$0	\$60,280	\$90,420	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$309	\$11,320	\$16,980	\$0
522	91	LINEN & BEDDING	\$0	\$13,333	\$20,000	\$0
522	93	OPERATIONAL SUPPLIES	\$13,158	\$137,783	\$206,674	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$0	\$37,136	\$55,704	\$0
		COMMODITIES	\$20,058	\$603,222	\$904,832	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$25,128	\$37,692	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$114,313	\$130,000	\$60,000	\$0
533	4	ENGINEERING SERVICES	\$3,308	\$10,000	\$15,000	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$46,300	\$69,450	\$0
533	7	PROFESSIONAL SERVICES	\$621,444	\$1,162,847	\$1,733,495	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$890	\$1,400	\$2,100	\$0
533	20	INSURANCE	\$157,367	\$193,333	\$290,000	\$0
533	22	LABORATORY FEES	\$0	\$4,520	\$6,780	\$0
533	26	PROPERTY LOSS/DMG CLAIMS	\$42	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$64,813	\$66,667	\$10,000	\$0
533	30	GAS SERVICE	\$0	\$92,000	\$138,000	\$0
533	31	ELECTRIC SERVICE	\$0	\$191,067	\$286,600	\$0
533	32	WATER SERVICE	\$0	\$24,800	\$37,200	\$0
533	33	TELEPHONE SERVICE	\$16,368	\$13,333	\$20,000	\$0
533	34	PEST CONTROL SERVICE	\$0	\$3,600	\$5,400	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$22,680	\$34,020	\$0
533	40	AUTOMOBILE MAINTENANCE	\$53	\$3,800	\$5,700	\$0
533	42	EQUIPMENT MAINTENANCE	\$7,197	\$16,667	\$25,000	\$0
533	51	EQUIPMENT RENTALS	\$0	\$41,304	\$61,956	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$18,845	\$26,667	\$40,000	\$0
533	85	PHOTOCOPY SERVICES	\$13,750	\$6,000	\$9,000	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$0	\$66,667	\$100,000	\$0
533	89	PUBLIC RELATIONS	\$1,231	\$0	\$0	\$0

533	91	LAUNDRY & CLEANING	\$0	\$4,333	\$6,500	\$0
533	93	DUES AND LICENSES	\$14,243	\$12,133	\$18,200	\$0
533	95	CONFERENCES & TRAINING	\$0	\$5,327	\$7,990	\$0
534	37	FINANCE CHARGES,BANK FEES	\$40,222	\$18,000	\$27,000	\$0
534	40	CABLE/SATELLITE TV EXP	\$29,121	\$20,000	\$30,000	\$0
534	46	SEWER SERVICE & TAX	\$0	\$12,000	\$18,000	\$0
534	61	IPA LICENSING FEE	\$128,666	\$294,751	\$442,127	\$0
534	75	FINES AND PENALTIES	\$0	\$20,000	\$30,000	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$6,667	\$10,000	\$0
534	81	GENERAL LIABILITY CLAIMS	\$0	\$20,000	\$30,000	\$0
534	83	MEDICARE MEDICAL SERVICES SERVICES	\$0	\$54,400	\$81,600	\$0
			\$1,231,873	\$2,616,391	\$3,688,810	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$15,660	\$4,000	\$6,000	\$0
			\$15,660	\$4,000	\$6,000	\$0
567	1	DEPRECIATION EXPENSE	\$0	\$37,829	\$0	\$0
		NON CASH EXPENSES	\$0	\$37,829	\$0	\$0
582	1	INTEREST-TAX ANTIC NOTES DEBT	\$8,292	\$7,000	\$7,000	\$0
			\$8,292	\$7,000	\$7,000	\$0
		EXPENDITURE TOTALS	\$1,791,162	\$7,822,731	\$12,529,073	\$0

NURSING HOME – ENVIRONMENTAL SERVICES

Fund 081-415

FINANCIAL

Fund 081 Dept 415			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$343,138	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$10,547	\$0	\$0	\$0
511	9	OVERTIME	\$14,780	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$27,819	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$30,728	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$806	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$4,636	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$38,788	\$0	\$0	\$0
		PERSONNEL	\$471,242	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$42,365	\$0	\$0	\$0
		COMMODITIES	\$42,365	\$0	\$0	\$0
533	30	GAS SERVICE	\$104,083	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$342,836	\$0	\$0	\$0
533	32	WATER SERVICE	\$32,646	\$0	\$0	\$0
533	34	PEST CONTROL SERVICE	\$5,875	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$33,220	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$2,580	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$15,206	\$0	\$0	\$0
		SERVICES	\$536,446	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,050,053	\$0	\$0	\$0

NURSING HOME – LAUNDRY SERVICES

Fund 081-420

FINANCIAL

Fund 081 Dept 420			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$92,763	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$3,877	\$0	\$0	\$0
511	9	OVERTIME	\$5,282	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$7,424	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$8,201	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$222	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,253	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$25,280	\$0	\$0	\$0
		PERSONNEL	\$144,302	\$0	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$5,542	\$0	\$0	\$0
522	91	LINEN & BEDDING	\$17,118	\$0	\$0	\$0
		COMMODITIES	\$22,660	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$21,506	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$5,954	\$0	\$0	\$0
		SERVICES	\$27,460	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$194,422	\$0	\$0	\$0

NURSING HOME – MAINTENANCE

Fund 081-425

FINANCIAL

Fund 081 Dept 425			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$42,238	\$0	\$0	\$0
511	9	OVERTIME	\$1,743	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,316	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$3,662	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$110	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$533	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$7,109 \$58,711	\$0 \$0	\$0 \$0	\$0 \$0
522	15	GASOLINE & OIL	\$809	\$0	\$0	\$0
522	16	TOOLS	\$221	\$0	\$0	\$0
522	17	GROUND SUPPLIES	\$84	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$13,059	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$3,445	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$1,459 \$19,077	\$0 \$0	\$0 \$0	\$0 \$0
533	40	AUTOMOBILE MAINTENANCE	\$6,266	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$20,650	\$0	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$120,652	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$353	\$0	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$896	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$3,201 \$152,018	\$0 \$0	\$0 \$0	\$0 \$0
544	29	NUR HM BLDG CONST/IMPROVE CAPITAL	\$37,749 \$37,749	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$267,555	\$0	\$0	\$0

NURSING HOME – HEALTH SERVICES

Fund 081-430

FINANCIAL

Fund 081 Dept 430			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$1,730,973	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$100,033	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$221,960	\$0	\$0	\$0
511	9	OVERTIME	\$629,233	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,131,258	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$236,701	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$303,369	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$310,962	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$7,825	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$36,100	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$312,452 \$5,020,866	\$0 \$0	\$0 \$0	\$0 \$0
522	3	BOOKS,PERIODICALS & MAN.	\$293	\$0	\$0	\$0
522	12	STOCKED DRUGS	\$23,565	\$0	\$0	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$14,282	\$0	\$0	\$0
522	33	OXYGEN	\$10,155	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$124,609	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$65,884	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$9,472	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$213,750	\$0	\$0	\$0
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$55,530 \$517,540	\$0 \$0	\$0 \$0	\$0 \$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$22,075	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$227,701	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$57	\$0	\$0	\$0
533	22	LABORATORY FEES	\$11,059	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$44,295	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$15	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$50	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$2,803	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$12,349	\$0	\$0	\$0
534	83	MEDICARE MEDICAL SERVICES SERVICES	\$10,819 \$331,223	\$0 \$0	\$0 \$0	\$0 \$0
544	73	MEDICAL/HEALTH EQUIPMENT CAPITAL	\$690 \$690	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$5,870,319	\$0	\$0	\$0

NURSING HOME – ACTIVITIES

Fund 081-440

FINANCIAL

Fund 081 Dept 440			2017 Actual	2018 Original	2018 Projected	2019 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$152,863	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$13,300	\$0	\$0	\$0
511	9	OVERTIME	\$1,018	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$12,506	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$13,814	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$454	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$2,035	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$29,261	\$0	\$0	\$0
		PERSONNEL	\$225,251	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$3,837	\$0	\$0	\$0
		COMMODITIES	\$3,837	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$8,310	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$15	\$0	\$0	\$0
		SERVICES	\$8,325	\$0	\$0	\$0
EXPENDITURE TOTALS			\$237,413	\$0	\$0	\$0

NURSING HOME – SOCIAL SERVICES

Fund 081-441

FINANCIAL

Fund 081 Dept 441			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$159,873	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$5,627	\$0	\$0	\$0
511	9	OVERTIME	\$2,392	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$12,656	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$13,980	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$417	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,899	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$27,416	\$0	\$0	\$0
		PERSONNEL	\$224,260	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$5,607	\$0	\$0	\$0
		SERVICES	\$5,607	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$229,867	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES – PHYSICAL THERAPY

Fund 081-445

FINANCIAL

Fund 081 Dept 445			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$51,535	\$0	\$0	\$0
511	9	OVERTIME	\$2,049	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$11,037	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$5,069	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$5,599	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$186	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$744	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$17,826	\$0	\$0	\$0
		PERSONNEL	\$94,045	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$81	\$0	\$0	\$0
		COMMODITIES	\$81	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$266,808	\$0	\$0	\$0
		SERVICES	\$266,808	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$360,934	\$0	\$0	\$0

NURSING HOME – MED SERVICES - OCCUPATIONAL THERAPY

Fund 081-446

FINANCIAL

Fund 081 Dept 446			2017 Actual	2018 Original	2018 Projected	2019 Budget
533	7	PROFESSIONAL SERVICES SERVICES	\$274,590 \$274,590	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$274,590	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES - RESPIRATORY THERAPY

Fund 081-447

FINANCIAL

				2017	2018	2018	2019
		Fund 081	Dept 447	Actual	Original	Projected	Budget
533	7		PROFESSIONAL SERVICES	\$18,240	\$0	\$0	\$0
			SERVICES	\$18,240	\$0	\$0	\$0
			EXPENDITURE TOTALS	\$18,240	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES – SPEECH THERAPY

Fund 081-448

FINANCIAL

Fund 081 Dept 448			2017 Actual	2018 Original	2018 Projected	2019 Budget
533	7	PROFESSIONAL SERVICES SERVICES	\$73,950 \$73,950	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$73,950	\$0	\$0	\$0

NURSING HOME – DIETARY

Fund 081-450

FINANCIAL

Fund 081 Dept 450			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$347,789	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$72,883	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$11,600	\$0	\$0	\$0
511	9	OVERTIME	\$60,270	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$36,207	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$38,890	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$754	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$7,375	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$65,316	\$0	\$0	\$0
		PERSONNEL	\$641,084	\$0	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$184	\$0	\$0	\$0
522	10	FOOD	\$90,713	\$0	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$14,768	\$0	\$0	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$38,565	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$7,615	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$5,756	\$0	\$0	\$0
		COMMODITIES	\$157,601	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$3,921	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$4,859	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$85	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$390	\$0	\$0	\$0
534	11	FOOD SERVICE	\$418,424	\$0	\$0	\$0
		SERVICES	\$427,679	\$0	\$0	\$0
EXPENDITURE TOTALS			\$1,226,364	\$0	\$0	\$0

NURSING HOME – ACTIVITIES – BEAUTY SHOP

Fund 081-455

FINANCIAL

Fund 081 Dept 455			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$47,344	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,145	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$3,473	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$129	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$496	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$17,083	\$0	\$0	\$0
		PERSONNEL	\$71,670	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$358	\$0	\$0	\$0
		COMMODITIES	\$358	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$72,028	\$0	\$0	\$0

NURSING HOME – ADULT DAY CARE

Fund 081-460

FINANCIAL

Fund 081 Dept 460			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$126,487	\$0	\$0	\$0
511	9	OVERTIME	\$3,359	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$9,497	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$10,490	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$269	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,237	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$19,490	\$0	\$0	\$0
		PERSONNEL	\$170,829	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$10,671	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$30	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$1,543	\$0	\$0	\$0
		COMMODITIES	\$12,244	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$60	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$50	\$0	\$0	\$0
		SERVICES	\$110	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$183,183	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES – ALZHEIMER’S

Fund 081-462

FINANCIAL

Fund 081 Dept 462			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$112,613	\$0	\$0	\$0
511	9	OVERTIME	\$11,720	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$59,218	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$44,893	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$17,512	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$19,343	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$568	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$2,482	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$32,834	\$0	\$0	\$0
		PERSONNEL	\$301,183	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$11	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$227	\$0	\$0	\$0
		COMMODITIES	\$238	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$1,435	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$194	\$0	\$0	\$0
		SERVICES	\$1,629	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$303,050	\$0	\$0	\$0

SELF-FUNDED INSURANCE
Fund 476-000

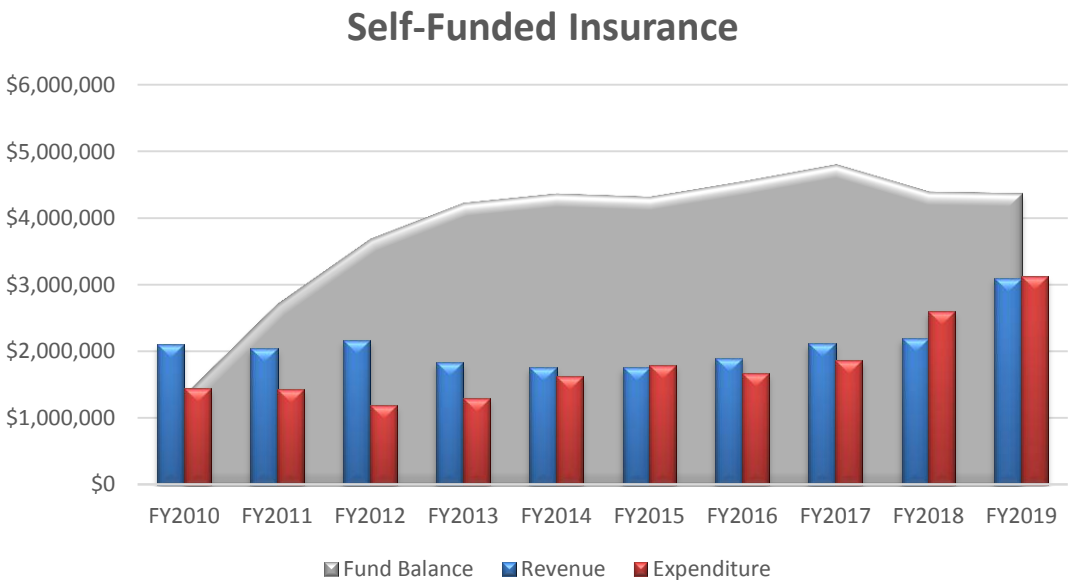
The fund accounts for risk financing activities. Revenue comes from the Tort Immunity Fund to cover costs relevant to the County’s General Corporate Fund departments; and from billings to various County Special Revenue Funds to cover their representative share of cost. The Self-Funded Insurance Fund 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.

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 1993, 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 1994 through the Self-Funded Insurance Fund. The billings to various funds for the self-funded portion of worker’s compensation, general liability and auto liability are based upon projections provided through an actuarial study documenting the County’s Loss Reserve and Funding Analysis.

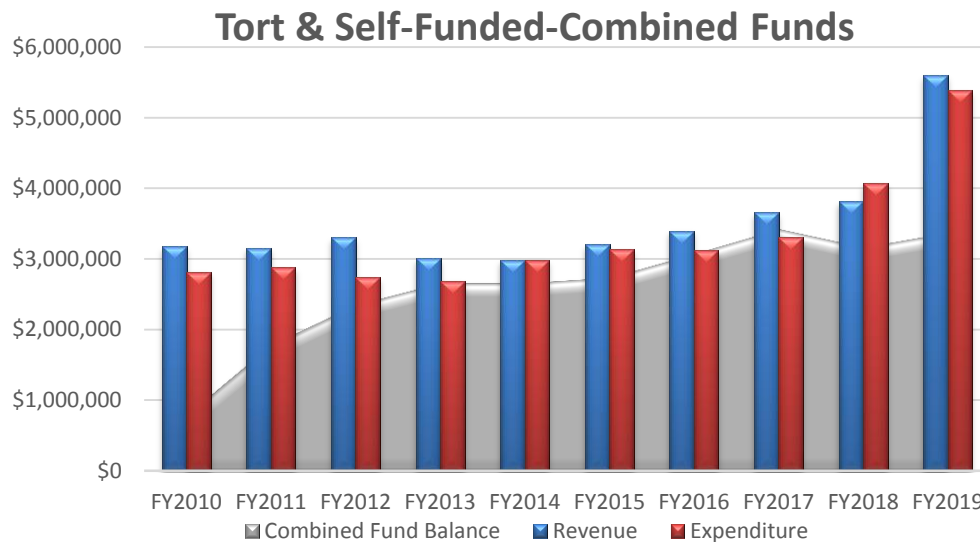
BUDGET HIGHLIGHTS

With the exception of FY2015, 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 based on the actuarial report, and thus billings to the outside funds based on the actuarial estimates and worker’s compensation rates generated revenue in excess of actual expenditure.

As of June 30, 2018, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$691,167 for worker’s compensation costs, property insurance premium payments, outside attorney fees and Interfund liability billings. In FY2019 the County’s liability levy includes \$439,285 that has been reallocated from the Nursing Home operating levy for the outstanding obligations of the home. This amount is reflected in this budget as a transfer from the Tort Immunity fund. In FY2018 there is an anticipated revenue to expenditure deficit, and subsequent decline in the fund balance, resulting from the anticipated payment of claims incurred by the Nursing Home and the lack of reimbursement for the home’s insurance costs.



The Self-Funded Insurance Fund is in a combined fund with the Tort Immunity Fund, which has a fund balance deficit. That negative fund balance has realized gradual improvement since FY2015 (see the Tort Immunity Fund Budget Document 076-075). Combining the funds allows the fund balance surplus in the Self-Funded Insurance Fund to absorb the fund balance deficit in the Tort Immunity Fund. The following chart depicts the combined revenues and expenditures for the Tort Immunity Fund and Self-Funded Insurance Fund, exhibiting the actual fund balance available for Self-Funded operations.



FINANCIAL

Fund 476 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	8	PROPERTY/LIAB INS BILLING	\$1,062,635	\$1,478,080	\$1,105,080	\$1,298,074
341	9	WORKERS COMP INS BILLINGS	\$748,716	\$1,048,810	\$771,000	\$1,096,295
		FEES AND FINES	\$1,811,351	\$2,526,890	\$1,876,080	\$2,394,369
361	10	INVESTMENT INTEREST	\$25,315	\$3,000	\$30,000	\$30,000
369	80	INSURANCE CLAIMS REIMB	\$2,313	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$28,042	\$0	\$35,824	\$0
		MISCELLANEOUS	\$55,670	\$3,000	\$65,824	\$30,000
371	76	FROM TORT IMMUNITY FND076	\$0	\$0	\$0	\$439,285
381	17	UNEMPLOYMENT INS REIMB	\$247,926	\$0	\$250,000	\$236,000
		INTERFUND REVENUE	\$247,926	\$0	\$250,000	\$675,285
REVENUE TOTALS			\$2,114,947	\$2,529,890	\$2,191,904	\$3,099,654
513	4	WORKERS' COMPENSATION INS	\$244,647	\$253,172	\$258,038	\$270,940
513	14	WKRS COMP SELF-FUND CLAIM	\$545,912	\$782,150	\$777,284	\$797,374
		PERSONNEL	\$790,559	\$1,035,322	\$1,035,322	\$1,068,314
522	1	STATIONERY & PRINTING	\$31	\$0	\$36	\$50
		COMMODITIES	\$31	\$0	\$36	\$50

Fund 476 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
533	1	AUDIT & ACCOUNTING SERVCS	\$12,500	\$0	\$0	\$13,000
533	3	ATTORNEY/LEGAL SERVICES	\$102,838	\$100,000	\$175,000	\$110,000
533	20	INSURANCE	\$837,501	\$954,629	\$954,629	\$987,306
533	26	PROPERTY LOSS/DMG CLAIMS	\$14,942	\$40,000	\$30,000	\$40,000
533	93	DUES AND LICENSES	\$385	\$400	\$0	\$400
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,617	\$44,206	\$54,206	\$46,128
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$26,898 \$1,050,681	\$332,701 \$1,471,936	\$332,701 \$1,546,536	\$837,410 \$2,034,244
571	80	TO GENERAL CORP FUND 080	\$19,246	\$19,632	\$19,596	\$20,403
		INTERFUND EXPENDITURE	\$19,246	\$19,632	\$19,596	\$20,403
EXPENDITURE TOTALS			\$1,860,517	\$2,526,890	\$2,601,490	\$3,123,011

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$4,805,406	\$4,395,820	\$4,372,463

Per the County's Financial Policies, the County will strive to maintain the actuary recommended fund balance. Per the County's current actuarial study, the discounted actuarial central estimate of unpaid claim liability is \$3.9 million for the period ending December 31, 2019. At a minimum, a fund balance of \$2.5 million is suggested to allow for appropriate cash flow and adequate funding for unanticipated claims.

COMBINED FUND BALANCE (TORT IMMUNITY AND SELF-FUNDED INSURANCE)

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$3,410,712	\$3,154,341	\$3,364,920

PROPERTY LIABILITY INSURANCE

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	8	PROPERTY/LIAB INS BILLING FEES AND FINES	\$1,062,635 \$1,062,635	\$1,478,080 \$1,478,080	\$1,105,080 \$1,105,080	\$1,298,074 \$1,298,074
369	80	INSURANCE CLAIMS REIMB	\$2,313	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$28,042	\$0	\$7,110	\$0
		MISCELLANEOUS	\$30,355	\$0	\$7,110	\$0
371	76	FROM TORT IMMUNITY FND076	\$0	\$0	\$0	\$439,285
381	17	UNEMPLOYMENT INS REIMB	\$247,926	\$0	\$250,000	\$236,000
		INTERFUND REVENUE	\$247,926	\$0	\$250,000	\$675,285
REVENUE TOTALS			\$1,340,916	\$1,478,080	\$1,362,190	\$1,973,359
533	1	AUDIT & ACCOUNTING SERVCS	\$6,250	\$0	\$0	\$6,500
533	3	ATTORNEY/LEGAL SERVICES	\$102,838	\$100,000	\$175,000	\$110,000
533	20	INSURANCE	\$837,501	\$954,629	\$954,629	\$987,306
533	26	PROPERTY LOSS/DMG CLAIMS	\$14,942	\$40,000	\$30,000	\$40,000
533	93	DUES AND LICENSES	\$385	\$400	\$0	\$400
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,617	\$44,206	\$54,206	\$46,128
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$26,898 \$1,044,431	\$332,701 \$1,471,936	\$332,701 \$1,546,536	\$837,410 \$2,027,744
571	80	TO GENERAL CORP FUND 080	\$6,023	\$6,144	\$6,144	\$6,330
		INTERFUND EXPENDITURE	\$6,023	\$6,144	\$6,144	\$6,330
EXPENDITURE TOTALS			\$1,050,454	\$1,478,080	\$1,552,680	\$2,034,074

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			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	9	WORKERS COMP INS BILLINGS FEES AND FINES	\$748,716 \$748,716	\$1,048,810 \$1,048,810	\$771,000 \$771,000	\$1,096,295 \$1,096,295
361	10	INVESTMENT INTEREST	\$25,315	\$3,000	\$30,000	\$30,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$0 \$25,315	\$0 \$3,000	\$28,714 \$58,714	\$0 \$30,000
REVENUE TOTALS			\$774,031	\$1,051,810	\$829,714	\$1,126,295
513	4	WORKERS' COMPENSATION INS	\$244,647	\$253,172	\$258,038	\$270,940
513	14	WKRS COMP SELF-FUND CLAIM PERSONNEL	\$545,912 \$790,559	\$782,150 \$1,035,322	\$777,284 \$1,035,322	\$797,374 \$1,068,314
522	1	STATIONERY & PRINTING COMMODITIES	\$31 \$31	\$0 \$0	\$36 \$36	\$50 \$50
533	1	AUDIT & ACCOUNTING SERVCS SERVICES	\$6,250 \$6,250	\$0 \$0	\$0 \$0	\$6,500 \$6,500
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$13,223 \$13,223	\$13,488 \$13,488	\$13,452 \$13,452	\$14,073 \$14,073
EXPENDITURE TOTALS			\$810,063	\$1,048,810	\$1,048,810	\$1,088,937

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.

In FY2018 the County moved from an HMO plan with Health Alliance, to a PPO plan with BlueCross BlueShield. The plan premium increase in FY2018 was 2.7%. The FY2019 premium increase for the BlueCross BlueShield PPO plan is 2%.

At the end of FY2018, it is anticipated the Nursing Home will owe this fund approximately \$500,000 for the employer portion of health and life insurance premiums. Reimbursement is expected with the planned sale of the home.

FINANCIAL

Fund 620 Dept 120			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$4,473	\$0	\$5,000	\$5,000
363	10	GIFTS AND DONATIONS	\$200	\$0	\$0	\$0
369	46	EMPLOYEE CONTRIBUTIONS	\$1,567,014	\$1,786,980	\$1,836,980	\$1,969,116
369	50	MUNICIPALITY CONTRIB.	\$5,021,169	\$5,452,740	\$4,557,592	\$4,993,264
369	90	OTHER MISC. REVENUE	\$203	\$0	\$30	\$0
		MISCELLANEOUS	\$6,593,059	\$7,239,720	\$6,399,602	\$6,967,380
381	81	REIMB FROM NURSING HOME	\$0	\$0	\$500,000	\$0
		INTERFUND REVENUE	\$0	\$0	\$500,000	\$0
		REVENUE TOTALS	\$6,593,059	\$7,239,720	\$6,899,602	\$6,967,380
513	6	EMPLOYEE HEALTH/LIFE INS	\$6,577,980	\$7,147,920	\$6,700,000	\$6,900,000
513	16	HLTH INS CLAIMS/DEDUCTBLS	\$14,113	\$0	\$0	\$0
513	22	FLEX SPENDING ACCT FEES	\$5,308	\$5,500	\$5,500	\$5,500
513	23	BENEFITS MANAGEMENT FEES	\$50,000	\$55,000	\$55,000	\$55,000
513	25	HLTH CARE REFORM FEES/TAX	\$1,320	\$0	\$0	\$0
		PERSONNEL	\$6,648,721	\$7,208,420	\$6,760,500	\$6,960,500
522	1	STATIONERY & PRINTING	\$0	\$0	\$36	\$100
522	2	OFFICE SUPPLIES	\$0	\$0	\$62	\$100
		COMMODITIES	\$0	\$0	\$98	\$200
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$14,000	\$18,394	\$0
533	50	FACILITY/OFFICE RENTALS	\$280	\$280	\$280	\$280
533	84	BUSINESS MEALS/EXPENSES	\$1,001	\$850	\$850	\$850
533	95	CONFERENCES & TRAINING	\$50	\$50	\$50	\$50
		SERVICES	\$1,331	\$15,180	\$19,574	\$1,180
571	80	TO GENERAL CORP FUND 080	\$30,114	\$24,000	\$19,400	\$0

Fund 620 Dept 120	2017 Actual	2018 Original	2018 Projected	2019 Budget
INTERFUND EXPENDITURE	\$30,114	\$24,000	\$19,400	\$0
EXPENDITURE TOTALS	\$6,680,166	\$7,247,600	\$6,799,572	\$6,961,880

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$427,850	\$527,880	\$533,380

The Fund Balance Goal is \$1,000,000 to allow the County flexibility in negotiating with providers or to consider self-funding of health insurance at some point in the future.

FY2019 Levy Rate Projection Chart

	RY17 Rate	Projected RY18 Levy (\$)	Projected RY18 Rate	FY 2019 Property Tax Increase (\$)	RATE LIMIT	% Increase- Levy
General Corp	0.2785	12,415,810	0.2919	1,352,497		12.23%
IMRF	0.0683	2,621,369	0.0616	(91,824)		-3.38%
Social Security	0.0418	2,168,302	0.0510	507,812		30.58%
Highway	0.0627	2,675,869	0.0629	185,134	0.2000	7.43%
County Bridge	0.0314	1,340,069	0.0315	92,715	0.2500	7.43%
Liability Insurance	0.0408	2,494,546	0.0586	873,781		53.91%
Highway Fed Match	0.0025	106,693	0.0025	7,382	0.0500	7.43%
Extension Education	0.0106	439,412	0.0103	18,331	0.0500	4.35%
Nursing Home	0.0319	0	0.0000	(1,267,216)	0.1000	-100.00%
Health	0.0298	1,271,785	0.0299	87,991	0.1000	7.43%
TOTAL	0.5983	25,533,855	0.6002	1,766,603		7.43%
Mental Health	0.1165	4,994,438	0.1169	344,473	0.1500	7.41%
Nursing Home Bonds	0.0361	0	0.0000	(1,440,891)		-100.00%
377 Board Levy	0.0972	4,167,033	0.0975	287,406	0.1000	7.41%
TOTAL COUNTY LEVY	0.8481	34,695,326	0.8146	957,591		2.84%

2017 Assessed Valuation \$3,972,464,264

2018 Estimated Assessed Valuation \$4,253,848,038

EAV % Change from 2017 7.08%

Increase in Total Levy 2017 to 2018 2.84%

Decrease in Total Rate 2017 to 2018 -3.94%

The Nursing Home operating levy is allocated to the IMRF, Social Security, and Liability levies for outstanding obligations of the home owed to those county funds.

IMRF \$447,572

Social Security \$435,525

Liability \$439,285

CHAMPAIGN COUNTY FY2019 CONSOLIDATED BUDGET REPORT

FINANCIAL

<u>County Consolidated</u>	<u>2017 Actual</u>	<u>2018 Original</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
PROPERTY TAXES	\$37,582,592	\$40,135,622	\$39,314,821	\$41,884,276
LICENSES AND PERMITS	\$1,983,326	\$1,942,760	\$2,051,185	\$2,093,149
FEDERAL, STATE & LOCAL SHARED REVENUE	\$40,243,562	\$44,404,892	\$42,689,081	\$45,104,582
FEES AND FINES	\$20,821,442	\$17,816,901	\$21,610,677	\$14,568,720
MISCELLANEOUS	\$9,817,306	\$19,714,376	\$18,713,458	\$8,978,829
INTERFUND REVENUE	\$6,730,189	\$7,428,997	\$11,394,577	\$8,146,111
REVENUE TOTALS	\$117,178,417	\$131,443,548	\$135,773,799	\$120,775,667
PERSONNEL	\$61,646,530	\$64,247,222	\$65,306,793	\$59,533,389
COMMODITIES	\$4,196,979	\$5,316,920	\$6,041,584	\$4,676,265
SERVICES	\$33,407,595	\$41,570,264	\$39,329,003	\$38,459,511
CAPITAL	\$7,111,273	\$5,658,686	\$5,438,588	\$7,162,529
NON CASH EXPENSES	\$269,321	\$177,829	\$140,000	\$175,000
INTERFUND EXPENDITURE	\$3,943,453	\$6,580,858	\$11,994,648	\$8,531,151
DEBT	\$5,558,139	\$6,138,312	\$8,981,850	\$4,436,718
EXPENDITURE TOTALS	\$116,133,290	\$129,690,091	\$137,232,466	\$122,974,563

CHAMPAIGN COUNTY FY2019 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,332,923	\$11,549,743	\$11,063,313	\$12,415,810
311	16	CURR PROP TX-LIABILITY INS	\$1,539,357	\$1,670,884	\$1,620,765	\$2,494,546
311	19	CURR PROP TX-DISABILITY BD	\$3,684,009	\$4,000,110	\$3,879,628	\$4,167,033
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,366,752	\$2,568,058	\$2,493,593	\$2,675,869
311	23	CURR PROP TX-CNTY BRIDGE	\$1,186,590	\$1,288,145	\$1,250,793	\$1,340,069
311	24	CURR PROP TX-MENTAL HLTH	\$4,415,651	\$4,794,340	\$4,649,965	\$4,994,438
311	25	CURR PROP TX-IMRF	\$2,668,231	\$2,714,385	\$2,713,193	\$2,621,369
311	27	CURR PROP TX-FED AID MTCH	\$96,193	\$102,887	\$99,312	\$106,693
311	28	CURR PROP TX-SOCIAL SECUR	\$1,641,978	\$1,664,166	\$1,660,490	\$2,168,302
311	29	CURR PROP TX-COOP EXTENSN	\$420,125	\$422,498	\$421,081	\$439,412
311	30	CURR PROP TX-PUB HTH/CNTY	\$500,131	\$562,762	\$521,343	\$575,554
311	31	CURR PROP TX-PUB HLTH/C-U	\$625,529	\$659,535	\$662,451	\$696,231
311	32	CURR PROP TX-NURS HM OPER	\$1,202,615	\$1,304,606	\$1,266,777	\$0
311	33	CURR PROP TX-NURS HM BOND	\$1,437,484	\$1,440,463	\$1,440,891	\$1,537,200
313	10	RE BACKTAX-GENERAL CORP	\$6,422	\$5,500	\$5,500	\$6,000
313	16	RE BACKTAX-LIABILITY INS	\$957	\$0	\$800	\$0
313	19	RE BACKTAX-DISABILITY BD	\$2,278	\$500	\$500	\$2,000
313	22	RE BACKTAX-COUNTY HIGHWAY	\$1,471	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$737	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$2,731	\$500	\$500	\$1,000
313	25	RE BACKTAX-IMRF	\$1,658	\$0	\$1,600	\$0
313	27	RE BACKTAX-FED AID MATCH	\$60	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$1,021	\$0	\$0	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$261	\$0	\$235	\$0
313	30	RE BACKTAX-PUB HLTH/CNTY	\$311	\$0	\$300	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$389	\$0	\$350	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$747	\$0	\$644	\$0
313	33	RE BACKTAX-NURS HOME BOND	\$889	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$26,547	\$13,700	\$19,202	\$16,000
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$429	\$0	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$536	\$0	\$550	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$22,546	\$8,200	\$13,420	\$12,000
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$364	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$456	\$0	\$450	\$0
318	9	PUB SAFETY 1/4% SALES TAX	\$4,733,219	\$4,672,140	\$4,850,000	\$4,922,750
318	12	COUNTY HOTEL/MOTEL TAX	\$21,090	\$21,500	\$21,000	\$21,000
318	13	COUNTY AUTO RENTAL TAX	\$31,570	\$32,000	\$32,000	\$32,000
319	10	INTEREST-DELINQUENT TAXES	\$587,259	\$615,000	\$600,000	\$615,000
319	11	COSTS - DELINQUENT TAXES	\$21,076	\$24,000	\$23,375	\$24,000
		PROPERTY TAXES	\$37,582,592	\$40,135,622	\$39,314,821	\$41,884,276
321	10	LIQUOR/ENTERTNMNT LICENSE	\$26,705	\$29,500	\$28,500	\$28,500
321	15	FOOD PROTECTION PERMITS	\$108,785	\$95,866	\$108,785	\$124,783

County Consolidated			2017 Actual	2018 Original	2018 Projected	2019 Budget
321	25	WASTE HAULER LICENSE	\$1,750	\$1,700	\$1,700	\$1,700
322	10	MARRIAGE LICENSES	\$77,000	\$80,000	\$80,000	\$80,000
322	15	CIVIL UNION LICENSES	\$790	\$0	\$140	\$140
322	20	REVENUE STAMPS	\$1,423,759	\$1,400,000	\$1,500,000	\$1,500,000
322	30	ANIMAL LICENSES	\$272,015	\$270,000	\$265,000	\$270,000
322	40	ZONING USE PERMITS	\$45,422	\$46,262	\$40,860	\$67,445
322	50	PRIVATE SEWAGE PERMITS	\$18,200	\$13,432	\$18,200	\$13,432
322	51	WELL WATER PERMITS	\$8,900	\$6,000	\$8,000	\$7,149
		LICENSES AND PERMITS	\$1,983,326	\$1,942,760	\$2,051,185	\$2,093,149
331	13	USDA INTMD RELENDING PROG	\$0	\$195,000	\$0	\$195,000
331	14	HUD-SHELTER PLUS CARE	\$240,703	\$345,000	\$276,586	\$350,172
331	15	EMPLYMNT & TRAINING ADMIN	\$0	\$0	\$200,000	\$600,000
331	16	HUD-H.O.M.E. INV PRTNRSH	\$128,608	\$92,000	\$150,000	\$150,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$506,396	\$460,000	\$286,692	\$497,686
331	18	DOT-FTA-METROPOL PLANNING	\$83,489	\$145,523	\$121,947	\$190,533
331	21	DOT-FTA-FRMLA GRT NON-URB	\$173,584	\$269,000	\$244,600	\$267,500
331	22	DOT-FTA-NEW FREEDOM PROG	\$54,682	\$24,000	\$0	\$0
331	25	HHS-CHLD SUP ENF TTL IV-D	\$212,391	\$224,147	\$214,247	\$212,423
331	26	USDPH-SUMMER FOOD INSPECT	\$200	\$0	\$0	\$3,540
331	27	HHS-HEALTHY MARRIAGE GRNT	\$22,918	\$30,000	\$25,000	\$25,000
331	29	HUD-COMM DEV BLOCK GRANT	\$49,383	\$63,000	\$44,304	\$51,000
331	30	HHS-COMM SERV BLOCK GRANT	\$701,935	\$787,459	\$680,415	\$680,415
331	36	HUD-EMERGNCY SHELTER GRNT	\$13,305	\$94,135	\$87,500	\$70,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$36,449	\$45,000	\$42,500	\$43,000
331	38	JUST-JUS/MNT HTH CBTN PRG	\$56,629	\$0	\$0	\$0
331	40	JUSTC-BYRNE FORMULA GRANT	\$21,150	\$33,723	\$33,723	\$33,723
331	44	USDA-CHILD/ADLT CARE FOOD	\$326,828	\$322,500	\$322,500	\$329,500
331	48	HHS-HEAD START PROGRAM	\$5,222,894	\$5,823,000	\$5,182,740	\$5,863,500
331	54	JUSTC-CRIME VICTIM ASSIST	\$139,734	\$166,835	\$133,785	\$135,261
331	55	JUST-INVSTGTN/CHILD ABUSE	\$5,746	\$0	\$0	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,175	\$2,250	\$2,000	\$2,000
331	62	HHS-SNAP TO SUCCESS E&T	\$0	\$0	\$56,000	\$56,000
331	69	JUST-ST CRIM ALIEN ASSIST	\$0	\$14,500	\$11,300	\$11,500
331	71	HUD-SUPPORTIVE HOUSING	\$29,241	\$34,000	\$20,500	\$33,080
331	73	USDA-NAT SCHL LUNCH/SNACK	\$16,591	\$18,000	\$22,000	\$20,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$9,250	\$10,000	\$12,000	\$11,000
331	80	JUST-JUSTICE ASSISTNC GRT	\$4,138	\$4,000	\$3,760	\$4,000
331	81	DPT ENERGY-WEATHERIZATION	\$187,919	\$300,000	\$288,000	\$305,000
331	82	HHS-HM ENERGY ASSIST PROG	\$2,765,811	\$3,325,900	\$1,798,864	\$4,183,602
331	86	USDA-RURAL COMM DEV INIT	\$4,920	\$1,000	\$0	\$0
331	88	HUD RAPID REHOUS/CC PROG	\$84,822	\$123,904	\$141,308	\$206,308
331	91	HOM SEC-EMRGNCY MGMT PERF	\$24,489	\$52,000	\$53,597	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$72,629	\$63,808	\$63,808	\$63,808
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$13,759	\$11,000	\$11,000	\$11,000
332	22	LABOR-WIA YOUTH ACTIVITIES	\$665,567	\$892,000	\$792,000	\$962,000

County Consolidated			2017 Actual	2018 Original	2018 Projected	2019 Budget
332	23	LABOR-WIA ADULT PROGRAM	\$624,232	\$1,042,000	\$937,000	\$953,000
332	24	LABOR-WIA DISLOCATD WORKR	\$758,445	\$987,000	\$874,500	\$1,010,000
332	25	LABOR-TRADE ADJSTMT ASSIS	\$86,919	\$68,125	\$73,125	\$133,125
334	21	ILETSB-POLICE TRAINING	\$362,000	\$320,000	\$313,275	\$313,275
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$28,100	\$31,000	\$31,000
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$647,060	\$630,000	\$648,772	\$654,378
334	32	IL DCFS-CHILD CARE	\$15,858	\$25,000	\$25,000	\$25,000
334	34	IDHS-HOMELESS PREVENTION	\$48,151	\$50,000	\$54,000	\$54,000
334	37	IL DPT HUM SRV-CHILD CARE	\$872,571	\$930,000	\$930,000	\$950,000
334	41	IL DPT HLTHCARE & FAM SRV	\$109,413	\$115,395	\$110,295	\$112,119
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,454	\$4,800	\$4,477	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$131,858	\$131,858
334	44	IDPH-VECTOR CONTROL GRANT	\$24,031	\$16,596	\$16,596	\$17,912
334	45	IDPH-INDOOR TANNING GRANT	\$300	\$0	\$0	\$2,463
334	46	IDPH-TOBACCO FREE COMMNTY	\$118,719	\$105,730	\$31,476	\$25,500
334	48	IDOT STATE CAPITAL GRANT	\$0	\$10,000	\$10,000	\$130,000
334	49	IDOT-COMP REG PLAN-RURAL	\$5,118	\$37,000	\$22,000	\$58,974
334	52	IDOT-ST PLANNING & RESRCH	\$113,537	\$776,100	\$299,129	\$124,721
334	56	IL ST METRO PLANNING FUND	\$16,850	\$8,500	\$0	\$0
334	60	IL DPT PUB AID-MEDICAID	\$0	\$9,033	\$0	\$2,221
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$417	\$300	\$300	\$400
334	64	IL STBD ED/PRESCH FOR ALL	\$1,543,706	\$1,545,000	\$3,011,411	\$1,600,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$5,446	\$20,000	\$12,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$73,831	\$66,500	\$61,500	\$70,000
334	72	DCFS-PARENTAL RIGHTS ATTY	\$36,000	\$36,000	\$18,000	\$0
334	73	DCFS-CHILD ADVOC CTR GRNT	\$100,170	\$81,240	\$81,240	\$81,240
334	81	IL ST BD ELECTIONS GRANT	\$0	\$20,000	\$15,671	\$100,000
334	85	DEPT COMMRC ECON OPPORTUN	\$18,550	\$0	\$0	\$0
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,293,714	\$2,227,000	\$2,166,477	\$1,684,500
335	30	CORP PERSNL PROP REPL TAX	\$982,166	\$802,424	\$841,395	\$819,943
335	40	1% SALES TAX (UNINCORP.)	\$1,350,385	\$1,333,337	\$1,427,000	\$1,470,000
335	41	1/4% SALES TAX (ALL CNTY)	\$5,563,617	\$5,638,133	\$5,750,000	\$5,865,000
335	43	USE TAX	\$833,298	\$816,052	\$876,000	\$919,800
335	50	MOTOR FUEL TAXES	\$2,394,066	\$2,413,000	\$2,413,000	\$2,413,000
335	54	IDOT-PUBLIC TRANSIT	\$271,895	\$770,000	\$770,000	\$780,000
335	60	STATE REIMBURSEMENT	\$2,651,987	\$2,184,598	\$2,328,132	\$1,635,422
335	61	ILETSB-POLICE TRNING RMB	\$15,709	\$17,325	\$17,325	\$17,325
335	70	STATE SALARY REIMBURSMENT	\$381,369	\$382,920	\$384,432	\$393,106
335	71	STATE REV-SALARY STIPENDS	\$48,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,207,705	\$3,207,336	\$2,975,000	\$3,140,000
335	91	CHARITABLE GAMES LIC/TAX	\$68,235	\$60,000	\$70,000	\$70,000
336	1	CHAMPAIGN CITY	\$517,315	\$429,396	\$437,646	\$398,320
336	2	URBANA CITY	\$173,559	\$193,370	\$185,499	\$147,218
336	3	VILLAGE OF RANTOUL	\$51,851	\$50,832	\$57,363	\$46,854
336	6	UNIVERSITY OF ILLINOIS	\$64,879	\$60,714	\$60,714	\$68,429

County Consolidated			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	7	CITY OF DANVILLE	\$13,152	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$18,353	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$628,869	\$610,207	\$614,207	\$606,940
336	10	PIATT COUNTY	\$34,696	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,693	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,388	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$175,269	\$144,808	\$294,935	\$355,247
336	14	VILLAGE OF SAVOY	\$509,383	\$524,135	\$523,835	\$538,540
336	15	C-U MASS TRANSIT DISTRICT	\$2	\$0	\$0	\$0
336	16	VILLAGE OF MAHOMET	\$183,990	\$182,201	\$202,201	\$222,990
336	17	FARMER CITY	\$735	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$3,754	\$3,753	\$3,753
336	23	CHAMP COUNTY DEV DISAB BD	\$355,237	\$482,190	\$440,560	\$456,184
336	24	VILLAGE OF FISHER	\$1,709	\$0	\$1,745	\$1,782
336	26	VILLAGE OF TOLONO	\$3,132	\$3,132	\$3,132	\$3,197
336	29	CITY OF PAXTON	\$1,456	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,041	\$1,093	\$1,093	\$1,093
337	20	TOWNSHIP REIMBURSEMENT	\$9,108	\$30,000	\$0	\$10,000
337	21	LOCAL GOVT REIMBURSEMENT	\$512,995	\$429,205	\$434,112	\$431,702
337	23	LOC GVT RMB-EVNT SECURITY	\$96,361	\$79,926	\$77,626	\$80,300
337	26	LOC GVT RMB-POSTAGE	\$8,188	\$7,000	\$8,800	\$8,800
337	27	LOC GVT RMB-UTILITIES	\$3,793	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$61,253	\$64,000	\$64,000	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$107,740	\$110,000	\$110,000	\$114,302
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$40,243,562	\$44,404,892	\$42,689,081	\$45,104,582
341	8	PROPERTY/LIAB INS BILLING	\$1,062,635	\$1,478,080	\$1,105,080	\$1,298,074
341	9	WORKERS COMP INS BILLINGS	\$748,716	\$1,048,810	\$771,000	\$1,096,295
341	10	COURT FEES AND CHARGES	\$780,026	\$897,336	\$897,611	\$938,500
341	11	COURT FEES-MEDICAL COSTS	\$18,407	\$23,000	\$21,596	\$24,000
341	14	ELECTRNC HOME DETENTN PRG	\$86,797	\$75,000	\$75,000	\$75,000
341	17	CHILD SUPPORT FEE	\$1,332	\$20,000	\$5,000	\$15,000
341	18	PROBATION SERVICES FEE	\$374,274	\$425,000	\$400,000	\$400,000
341	19	COURT SECURITY FEE	\$232,065	\$250,000	\$250,000	\$250,000
341	22	TRAINING FEES	\$1,900	\$7,000	\$5,900	\$7,000
341	27	OUT OF COUNTY DETAINEES	\$4,575	\$0	\$0	\$0
341	28	WORK RELEASE FEES	\$1,125	\$1,800	\$1,800	\$1,800
341	29	BOND FEES	\$101,376	\$100,000	\$75,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$6,137	\$9,389	\$37,698	\$9,281
341	31	ACCOUNTING FEES	\$85,153	\$110,000	\$86,000	\$152,931
341	32	COUNTY CLERK FEES	\$345,841	\$370,000	\$370,000	\$370,000
341	33	RECORDING FEES	\$1,282,199	\$1,220,000	\$1,250,000	\$1,250,000
341	34	TAX SEARCH & TAX LISTS	\$1,250	\$1,200	\$1,200	\$1,200
341	35	INFO TECH/HUM RSOURC FEES	\$44,422	\$87,000	\$47,000	\$203,810
341	36	CIRCUIT CLERK FEES	\$1,359,761	\$1,450,000	\$1,500,000	\$1,500,000
341	37	SHERIFF FEES	\$189,137	\$210,000	\$185,000	\$185,000

County Consolidated			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	38	LIBRARY FEES	\$93,875	\$91,000	\$91,000	\$91,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$51,556	\$70,000	\$38,000	\$139,109
341	40	TECHNICAL SERVICE CONT.	\$390,267	\$696,610	\$917,074	\$1,186,000
341	41	CORONER STATUTORY FEES	\$56,785	\$51,000	\$49,000	\$49,000
341	42	REIMB OF CORONER COSTS	\$54,906	\$55,000	\$50,000	\$50,000
341	45	ADMINISTRATIVE FEES	\$645,069	\$981,700	\$655,700	\$981,700
341	49	DEATH CERTIF SURCHARGE	\$5,484	\$6,000	\$6,000	\$6,000
341	52	TAX SALE FEE	\$96,961	\$114,640	\$112,500	\$114,500
341	53	RENTAL HOUSNG SUPPORT FEE	\$203,133	\$200,000	\$200,000	\$200,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,894	\$2,200	\$2,200	\$2,200
341	55	MARRIAGE LICNSE SURCHARGE	\$5,535	\$6,000	\$6,000	\$6,000
341	57	PAST-DUE COURT FEES	\$33,870	\$0	\$40,000	\$50,000
341	60	SHF FAIL-TO-APPEAR WARRNT	\$11,840	\$10,000	\$10,000	\$10,000
341	61	ELECTRONIC CITATIONS FEE	\$15,125	\$19,200	\$19,200	\$19,000
341	63	MTGE FORECLSR MEDIATN FEE	\$13,875	\$16,000	\$16,500	\$16,000
343	70	MATERIAL & EQUIPMENT USE	\$60,721	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,988	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$13,379	\$12,000	\$20,000	\$20,000
343	82	ENGINEERING FEE-CO MFT	\$45,024	\$50,000	\$50,000	\$50,000
343	83	ENGINEERING FEE-TWP MFT	\$82,969	\$95,000	\$95,000	\$95,000
344	1	ANIM IMPOUND FEES-COUNTY	\$2,690	\$2,000	\$2,000	\$2,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,660	\$3,000	\$3,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$9,725	\$6,000	\$6,000	\$11,000
344	4	ANIM SERVICES COST REIMB	\$15,008	\$13,000	\$14,000	\$13,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$331	\$0	\$244	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,973	\$4,500	\$4,500	\$4,500
344	7	ANIM IMPOUND FEE-ST JOSPH	\$45	\$0	\$115	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$214	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$384	\$500	\$500	\$500
345	17	NH CARE-VET ADM PATIENTS	\$570,870	\$250,177	\$428,875	\$101,752
345	18	ADLT DAYCARE-VA CLIENTS	\$54,341	\$28,000	\$48,000	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$519,041	\$218,425	\$374,442	\$55,794
345	20	ADLT DAYCARE-PRIV CLIENTS	\$42,608	\$21,000	\$36,000	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$96,934	\$56,000	\$96,000	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$2,706,047	\$1,471,037	\$2,521,777	\$1,218,837
345	23	NH CARE-MEDICAID PATIENTS	\$5,087,244	\$3,211,194	\$5,504,905	\$465,894
345	26	NH CARE-MEDICARE/A PATNTS	\$1,148,776	\$749,990	\$1,285,697	\$70,178
345	27	NH CARE-MEDICARE/B PATNTS	\$165,530	\$129,500	\$222,000	\$41,377
345	28	CHILD DAY CARE CHARGES	\$95,818	\$75,000	\$75,000	\$55,000
345	29	NH CARE-PRIV INSUR PATNTS	\$682,461	\$284,563	\$487,823	\$588,488
345	33	NURS HOME BEAUTY SHOP REV	\$22,945	\$15,400	\$26,400	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$25,863	\$12,600	\$21,600	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$16,482	\$4,550	\$7,800	\$0
351	10	FINES & BOND FORFEITURES	\$562,152	\$600,000	\$575,000	\$575,000
351	11	DUI FINES-FOR DUI ENF EQP	\$28,067	\$25,000	\$25,000	\$30,000
351	12	SMOKE FREE IL ACT FINES	\$875	\$0	\$0	\$0

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351	15	FEES ON TRAFFIC FINES	\$20,118	\$23,000	\$20,000	\$20,000
351	20	PENALTIES	\$10,240	\$7,000	\$9,500	\$9,500
352	10	EVIDENCE FORFEITURES	\$59,887	\$40,000	\$53,940	\$40,000
352	11	FEDERAL FORFEITURES	\$2,883	\$0	\$0	\$0
352	15	ABANDONED BAIL BONDS	\$30,846	\$20,000	\$12,000	\$12,000
		FEES AND FINES	\$20,821,442	\$17,816,901	\$21,610,677	\$14,568,720
361	10	INVESTMENT INTEREST	\$318,821	\$76,232	\$281,885	\$272,035
361	20	INTEREST ON LOANS	\$124,402	\$110,000	\$96,500	\$110,000
362	10	CABLE TV FRANCHISE	\$302,571	\$310,000	\$310,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$0	\$93,000	\$66,000	\$83,000
362	15	RENT	\$718,436	\$730,086	\$717,118	\$821,431
362	16	TENANT REIMB BLDG IMPRVMT	\$9,309	\$0	\$0	\$0
363	10	GIFTS AND DONATIONS	\$103,734	\$142,307	\$163,260	\$140,612
363	30	M.L.KING EVENT CONTRIBS	\$5,490	\$11,000	\$11,000	\$11,000
363	50	RESTRICTED DONATIONS	\$1,784	\$0	\$484	\$0
363	60	PRIVATE GRANTS	\$2,000	\$0	\$0	\$13,000
364	10	SALE OF FIXED ASSETS	\$107,500	\$10,395,000	\$10,397,000	\$30,000
369	11	JAIL COMMISSARY	\$54,690	\$52,000	\$42,000	\$52,000
369	12	VENDING MACHINES	\$8,948	\$7,240	\$8,980	\$5,500
369	13	ELECTRONIC PYTS REBATE	\$16,291	\$18,000	\$16,000	\$18,000
369	15	PARKING FEES	\$25,890	\$26,000	\$24,000	\$26,000
369	16	UTILITY CONSTRUCTION FEE	\$1,041,427	\$0	\$0	\$0
369	20	NURS HOME MEAL TICKETS	\$850	\$0	\$500	\$0
369	41	TELEPHONE TOLL REIMB	\$51	\$15	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$11,553	\$2,500	\$8,223	\$2,500
369	46	EMPLOYEE CONTRIBUTIONS	\$1,567,014	\$1,786,980	\$1,836,980	\$1,969,116
369	50	MUNICIPALITY CONTRIB.	\$5,021,169	\$5,452,740	\$4,557,592	\$4,993,264
369	71	SOCIAL SECURITY INCENTIVE	\$23,200	\$24,000	\$24,000	\$24,000
369	80	INSURANCE CLAIMS REIMB	\$2,313	\$0	\$0	\$0
369	85	SALE OF MAPS, DATA	\$10,169	\$13,500	\$13,000	\$13,500
369	90	OTHER MISC. REVENUE	\$339,694	\$463,776	\$138,936	\$83,871
		MISCELLANEOUS	\$9,817,306	\$19,714,376	\$18,713,458	\$8,978,829
371	4	FROM HEAD START FUND 104	\$1,400,000	\$0	\$0	\$0
371	6	FROM PUB SAF SALES TAX FD	\$702,164	\$1,996,105	\$1,995,085	\$2,204,053
371	11	FROM GIS CONSORTIUM 850	\$1,394	\$3,000	\$0	\$0
371	12	FROM COURT DOC STR FND671	\$17,877	\$18,078	\$0	\$0
371	13	FROM COURT AUTOMTN FND613	\$0	\$0	\$0	\$36,783
371	17	FROM CHILD SUPPORT FND617	\$14,462	\$29,462	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$142,106	\$207,962	\$193,500	\$333,500
371	20	FROM HLTH INSUR FUND 620	\$30,114	\$23,000	\$19,400	\$0
371	27	FROM PROP TAX FEE FND 627	\$49,384	\$64,050	\$64,050	\$66,200
371	30	FROM CIR CLK OPER/ADM 630	\$2,985	\$18,078	\$0	\$0
371	36	FROM HWY DEBT SERV FND350	\$869	\$0	\$0	\$0
371	47	FROM RPC USDA LOAN FND474	\$3,326	\$3,500	\$4,000	\$5,000

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371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$18,503	\$23,020	\$23,020	\$24,100
371	61	FROM WORKING CASH FND 610	\$4,909	\$1,900	\$4,199	\$5,000
371	76	FROM TORT IMMUNITY FND076	\$0	\$0	\$0	\$439,285
371	77	FROM ELECTION GRNT FND628	\$0	\$20,000	\$15,671	\$0
371	80	FROM GENERAL CORP FND 080	\$879,840	\$833,985	\$1,051,657	\$1,987,948
371	81	FROM NURSING HOME FND 081	\$0	\$0	\$4,650,000	\$0
371	90	FROM MENTAL HEALTH FND090	\$57,288	\$58,000	\$58,000	\$58,000
371	92	FROM LAW LIBRARY FUND 092	\$0	\$15,000	\$15,000	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$10,238	\$13,500	\$11,000	\$11,000
381	13	AUDIT FEE REIMBURSEMENT	\$20,312	\$21,000	\$21,000	\$72,402
381	15	WORKER'S COMP REIMB	\$432	\$0	\$500	\$0
381	16	HEALTH/LIFE INSUR REIMB	\$8,709	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$248,475	\$0	\$251,000	\$236,000
381	19	IMRF/SS REIMBURSEMENT	\$2,481,003	\$3,331,079	\$1,930,063	\$2,003,261
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$0	\$0	\$19,000
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$19,246	\$19,632	\$19,632	\$20,403
381	75	REIMB FRM RPC LOAN FND475	\$121,177	\$122,000	\$50,000	\$86,000
381	81	REIMB FROM NURSING HOME	\$0	\$0	\$500,000	\$0
385	10	FROM CUUATS DEPT 730	\$107,657	\$90,000	\$88,380	\$94,542
385	11	FROM CSBG DEPT	\$195,358	\$192,646	\$94,634	\$115,634
385	15	FROM POLICE TRAINING RESV	\$62,385	\$70,000	\$66,286	\$70,000
385	17	FROM TRANSP LOCAL CNT 761	\$0	\$0	\$15,000	\$9,000
385	18	FRM WIA FRMLA GRT 763/764	\$11,518	\$0	\$0	\$0
385	19	FROM GEO INFO SYS 111/112	\$58,000	\$84,500	\$84,500	\$61,000
385	30	FROM SENIOR SVCES 872/892	\$684	\$500	\$0	\$0
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$100,000	\$100,000	\$104,000
385	35	JMHC GRNT SAL REIM FR 075	\$774	\$0	\$0	\$0
		INTERFUND REVENUE	\$6,730,189	\$7,428,997	\$11,394,577	\$8,146,111
REVENUE TOTALS			\$117,178,417	\$131,443,548	\$135,773,799	\$120,775,667
511	1	ELECTED OFFICIAL SALARY	\$741,824	\$759,581	\$759,581	\$855,548
511	2	APPOINTED OFFICIAL SALARY	\$1,095,017	\$1,158,555	\$1,184,555	\$1,193,506
511	3	REG. FULL-TIME EMPLOYEES	\$25,158,977	\$26,778,454	\$27,606,162	\$25,610,563
511	4	REG. PART-TIME EMPLOYEES	\$1,413,892	\$1,657,273	\$1,832,023	\$1,515,026
511	5	TEMP. SALARIES & WAGES	\$967,089	\$737,043	\$822,247	\$761,489
511	6	PER DIEM	\$59,775	\$67,050	\$63,005	\$65,550
511	9	OVERTIME	\$965,005	\$315,609	\$368,625	\$258,091
511	10	JUDGES' SALARY INCREASE	\$6,582	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$42,000	\$42,000	\$32,500	\$42,000
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,201,513	\$589,954	\$1,095,628	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$307,514	\$29,274	\$29,274	\$29,274

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512	1	SLEP ELECTED OFFCL SALARY	\$115,146	\$117,269	\$117,269	\$117,269
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,252,822	\$6,404,387	\$6,242,978	\$6,379,604
512	9	SLEP OVERTIME	\$382,994	\$371,779	\$371,779	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$4,039,220	\$4,387,580	\$4,311,442	\$3,658,856
513	2	IMRF - EMPLOYER COST	\$3,938,098	\$4,530,045	\$4,397,079	\$3,000,741
513	3	IMRF -SLEP- EMPLOYER COST	\$1,418,459	\$1,387,315	\$1,387,315	\$1,138,053
513	4	WORKERS' COMPENSATION INS	\$993,368	\$1,116,246	\$1,204,710	\$1,406,215
513	5	UNEMPLOYMENT INSURANCE	\$247,927	\$366,255	\$381,361	\$313,454
513	6	EMPLOYEE HEALTH/LIFE INS	\$11,599,149	\$12,520,529	\$12,180,974	\$11,906,148
513	8	EMPLOYEE DENTAL INSURANCE	\$474	\$750	\$825	\$825
513	14	WKRS COMP SELF-FUND CLAIM	\$545,912	\$782,150	\$777,284	\$797,374
513	16	HLTH INS CLAIMS/DEDUCTBLS	\$14,113	\$0	\$0	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$15,724	\$23,350	\$21,050	\$22,250
513	21	EMPLOYEE PHYSICALS/LAB	\$45,856	\$16,200	\$30,553	\$1,200
513	22	FLEX SPENDING ACCT FEES	\$5,308	\$5,500	\$5,500	\$5,500
513	23	BENEFITS MANAGEMENT FEES	\$50,000	\$55,000	\$55,000	\$55,000
513	25	HLTH CARE REFORM FEES/TAX PERSONNEL	\$1,320 \$61,646,530	\$0 \$64,247,222	\$0 \$65,306,793	\$0 \$59,533,389
522	1	STATIONERY & PRINTING	\$107,718	\$145,895	\$133,213	\$131,190
522	2	OFFICE SUPPLIES	\$183,859	\$202,479	\$197,758	\$206,204
522	3	BOOKS,PERIODICALS & MAN.	\$83,962	\$101,517	\$92,651	\$149,427
522	4	COPIER SUPPLIES	\$44,707	\$53,400	\$48,966	\$53,225
522	6	POSTAGE, UPS, FED EXPRESS	\$236,701	\$277,332	\$232,951	\$268,381
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$150	\$0	\$0
522	10	FOOD	\$253,200	\$349,573	\$448,985	\$153,050
522	11	MEDICAL SUPPLIES	\$73,146	\$67,375	\$87,194	\$84,175
522	12	STOCKED DRUGS	\$23,565	\$52,400	\$63,600	\$30,000
522	13	CLOTHING - INMATES	\$9,177	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$93,912	\$103,283	\$101,736	\$105,533
522	15	GASOLINE & OIL	\$293,676	\$377,552	\$365,609	\$379,085
522	16	TOOLS	\$28,263	\$20,600	\$23,100	\$32,600
522	17	GROUNDS SUPPLIES	\$4,292	\$8,200	\$8,200	\$8,250
522	19	UNIFORMS	\$58,563	\$60,436	\$59,690	\$60,436
522	22	MAINTENANCE SUPPLIES	\$29,394	\$18,088	\$21,421	\$11,421
522	24	ENGINEERING SUPPLIES	\$2,619	\$5,000	\$3,000	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$51,482	\$46,310	\$46,553	\$45,400
522	28	LAUNDRY SUPPLIES	\$15,863	\$21,267	\$24,858	\$14,000
522	29	RPC STUDENT HANDOUT MATLS	\$4,880	\$11,000	\$10,563	\$12,000
522	31	PHARMACY CHRGS-PUBLIC AID	\$14,282	\$12,160	\$18,240	\$0
522	32	SUPPL FOR DISABLED PERSNS	\$2,316	\$3,950	\$2,768	\$4,500
522	33	OXYGEN	\$10,155	\$8,600	\$12,900	\$0
522	34	INCONTINENCE SUPPLIES	\$124,609	\$57,527	\$86,290	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$38,565	\$16,179	\$24,269	\$0

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522	36	PHARMACY CHRGS-INSURANCE	\$65,884	\$60,280	\$90,420	\$0
522	40	OFFICE EXPENSES	\$1,881	\$10,000	\$9,672	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$781,115	\$1,017,830	\$1,134,420	\$1,441,188
522	45	VEH EQUIP LESS THAN \$5000	\$77,635	\$16,000	\$217,876	\$18,000
522	46	BODY WORN CAMERAS	\$0	\$28,800	\$28,800	\$28,800
522	50	PURCHASE DOCUMENT STAMPS	\$874,963	\$933,333	\$1,000,000	\$1,000,000
522	60	PURCHASE RABIES TAGS	\$1,760	\$1,800	\$1,800	\$1,800
522	90	ARSENAL & POLICE SUPPLIES	\$30,745	\$27,100	\$28,593	\$26,700
522	91	LINEN & BEDDING	\$30,727	\$22,333	\$27,429	\$8,900
522	93	OPERATIONAL SUPPLIES	\$394,851	\$523,728	\$1,087,029	\$204,500
522	94	ELECTION SUPPLIES	\$9,394	\$15,000	\$15,000	\$15,000
522	96	SCHOOL SUPPLIES	\$83,588	\$123,500	\$216,826	\$159,000
522	98	PHARMACY CHARGES-MEDICARE	\$55,530	\$503,443	\$55,704	\$0
		COMMODITIES	\$4,196,979	\$5,316,920	\$6,041,584	\$4,676,265
533	1	AUDIT & ACCOUNTING SERVCS	\$205,293	\$275,133	\$263,091	\$232,805
533	2	ARCHITECT SERVICES	\$29,968	\$146,782	\$25,552	\$261,113
533	3	ATTORNEY/LEGAL SERVICES	\$373,657	\$368,450	\$355,165	\$274,100
533	4	ENGINEERING SERVICES	\$403,677	\$717,231	\$525,300	\$277,900
533	5	COURT REPORTING	\$18,277	\$23,700	\$23,082	\$38,900
533	6	MEDICAL/DENTAL/MENTL HLTH	\$844,592	\$1,030,315	\$1,088,406	\$1,058,334
533	7	PROFESSIONAL SERVICES	\$4,298,326	\$5,617,131	\$6,056,805	\$3,015,288
533	8	CONSULTING SERVICES	\$17,988	\$16,750	\$6,235	\$6,750
533	12	JOB-REQUIRED TRAVEL EXP	\$58,264	\$110,119	\$103,337	\$132,186
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$36,000
533	16	OUTSIDE PRISON BOARDING	\$15,050	\$45,000	\$35,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$1,093	\$5,800	\$6,605	\$6,200
533	18	NON-EMPLOYEE TRAINING,SEM	\$7,376	\$7,250	\$6,548	\$10,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$73,518	\$61,500	\$70,977	\$73,000
533	20	INSURANCE	\$2,058,695	\$2,134,387	\$2,300,554	\$2,099,856
533	22	LABORATORY FEES	\$62,638	\$50,520	\$52,780	\$46,000
533	24	CLIENT EMPLOYABILITY EXP	\$864	\$2,500	\$2,000	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$14,984	\$40,000	\$30,200	\$40,200
533	28	UTILITIES	\$33,951	\$50,250	\$47,000	\$48,750
533	29	COMPUTER/INF TCH SERVICES	\$344,490	\$404,990	\$378,426	\$1,154,886
533	30	GAS SERVICE	\$410,942	\$492,450	\$532,460	\$401,750
533	31	ELECTRIC SERVICE	\$1,284,164	\$1,088,267	\$1,177,888	\$900,000
533	32	WATER SERVICE	\$128,050	\$127,850	\$138,525	\$103,300
533	33	TELEPHONE SERVICE	\$153,399	\$187,770	\$187,074	\$179,827
533	34	PEST CONTROL SERVICE	\$20,661	\$20,665	\$21,533	\$17,315
533	35	TOWEL & UNIFORM SERVICE	\$1,157	\$1,300	\$1,500	\$1,300
533	36	WASTE DISPOSAL & RECYCLNG	\$115,669	\$108,522	\$116,242	\$93,142
533	38	STORMWATER UTILITY FEE	\$34,710	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$98,774	\$123,818	\$117,140	\$114,998
533	42	EQUIPMENT MAINTENANCE	\$717,005	\$812,605	\$829,401	\$779,426

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533	44	MAIN ST JAIL REPAIR-MAINT	\$50,017	\$47,550	\$57,906	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$95,266	\$128,850	\$639,904	\$120,000
533	46	1905 E MAIN REPAIR-MAINT	\$16,078	\$95,357	\$254,571	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$19,000	\$45,000	\$20,000	\$20,000
533	48	ROAD/BRIDGE MAINTENANCE	\$483,386	\$870,000	\$854,000	\$845,000
533	49	HEAVY EQUIP. MAINTENANCE	\$137,113	\$140,000	\$140,000	\$140,000
533	50	FACILITY/OFFICE RENTALS	\$306,110	\$345,781	\$351,285	\$393,896
533	51	EQUIPMENT RENTALS	\$320,073	\$314,243	\$360,794	\$278,739
533	52	OTHER SERVICE BY CONTRACT	\$42,282	\$59,898	\$81,748	\$133,798
533	53	SPECIALTY COURTS EXPENSES	\$12,295	\$15,000	\$16,600	\$16,000
533	54	ASSISTANCE TO VETERANS	\$84,701	\$80,000	\$80,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$58,724	\$145,000	\$101,067	\$139,800
533	58	EMPLOYEE PARKING	\$17,310	\$18,141	\$18,141	\$18,121
533	60	HWY FACILITY REPAIR-MAINT	\$9,045	\$100,000	\$45,000	\$40,000
533	61	1701 E MAIN REPAIR-MAINT	\$41,734	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$4,189	\$5,500	\$5,500	\$5,500
533	63	JUROR EXPENSE	\$121,394	\$118,000	\$117,000	\$118,000
533	64	ELECTION JUDGES & WORKERS	\$104,403	\$200,000	\$200,000	\$130,000
533	65	VOTER REGISTRATION EXP.	\$4,260	\$0	\$416	\$0
533	66	REGISTRARS-BIRTH & DEATH	\$5,092	\$5,250	\$5,250	\$5,250
533	67	202 BARTELL BDG RPR-MAINT	\$2,826	\$2,673	\$7,609	\$2,673
533	68	WITNESS EXPENSE	\$3,935	\$8,168	\$9,968	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$145,107	\$159,661	\$174,989	\$144,644
533	71	BLUEPRINT,FILM PROCESSING	\$8,811	\$33,000	\$28,567	\$38,200
533	72	DEPARTMENT OPERAT EXP	\$16,332	\$209,400	\$18,400	\$208,750
533	73	EMPLOYEE/OFFC RELOCATION	\$3,000	\$0	\$0	\$0
533	74	JURORS' PARKING	\$41,305	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$2,175	\$3,000	\$3,000	\$3,000
533	79	PUBLIC SERVICE WORKER EXP	\$1,322	\$2,750	\$1,500	\$2,750
533	81	SEIZED ASSET EXPENSE	\$272	\$500	\$500	\$500
533	83	CO. ENGINEERING FORCES	\$45,024	\$50,000	\$0	\$50,000
533	84	BUSINESS MEALS/EXPENSES	\$18,352	\$20,335	\$16,110	\$27,610
533	85	PHOTOCOPY SERVICES	\$311,925	\$343,986	\$333,692	\$341,236
533	86	NURS HOME BLDG REPAIR/MNT	\$141,544	\$66,667	\$100,000	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$639,883	\$798,637	\$762,753	\$874,912
533	89	PUBLIC RELATIONS	\$34,776	\$55,700	\$54,633	\$35,050
533	90	CLOTHING ALLOWANCE	\$3,965	\$4,000	\$4,000	\$4,000
533	91	LAUNDRY & CLEANING	\$9,486	\$9,883	\$9,980	\$5,700
533	92	CONTRIBUTIONS & GRANTS	\$7,926,409	\$9,209,458	\$9,011,059	\$9,751,680
533	93	DUES AND LICENSES	\$150,489	\$163,716	\$185,636	\$170,606
533	94	INVESTIGATION EXPENSE	\$10,665	\$20,950	\$11,459	\$20,950
533	95	CONFERENCES & TRAINING	\$294,414	\$378,752	\$385,766	\$392,489
533	97	IMPOUNDMENTS	\$140	\$100	\$100	\$100
533	98	DISABILITY EXPO	\$0	\$0	\$23,333	\$60,000
533	99	CONTINGENT EXPENSE	\$0	\$190,802	\$0	\$185,000
534	3	REMIT LOAN PAYMENTS	\$43,088	\$50,000	\$45,000	\$50,000

County Consolidated			2017 Actual	2018 Original	2018 Projected	2019 Budget
534	9	R.E. TAX / DRAINAGE ASMNT	\$31,129	\$0	\$1,350	\$500
534	11	FOOD SERVICE	\$877,677	\$797,254	\$561,518	\$578,886
534	15	METCAD	\$651,324	\$654,500	\$654,500	\$689,250
534	21	PROP CLEARANCE / CLEAN-UP	\$9,783	\$6,800	\$15,114	\$6,800
534	24	MTGE FORECLSR MEDIATN PRG	\$98	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT	\$63,390	\$273,775	\$88,866	\$273,775
534	27	ANIM SERV FACIL RPR-MAINT	\$12,074	\$5,091	\$5,091	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$30,427	\$33,000	\$33,000	\$35,000
534	30	WEATHERIZATION LABOR	\$169,212	\$290,000	\$235,463	\$286,213
534	31	ENERGY ASSISTANCE	\$3,183,367	\$4,165,000	\$2,806,538	\$3,538,889
534	36	CILA PROJ BLDG REPAIR-MNT	\$4,698	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$45,280	\$21,627	\$30,445	\$4,813
534	38	EMRGNCY SHELTER/UTILITIES	\$416,552	\$555,250	\$559,083	\$716,800
534	39	RPC SCHOLARSHIPS & AWARDS	\$9,000	\$8,750	\$11,000	\$16,000
534	40	CABLE/SATELLITE TV EXP	\$29,636	\$20,560	\$30,518	\$560
534	41	RETURN UNUSED GRANT	\$12,367	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$18,858	\$17,000	\$16,280	\$17,500
534	44	STIPEND	\$21,580	\$31,630	\$29,040	\$34,270
534	46	SEWER SERVICE & TAX	\$63,961	\$72,745	\$76,516	\$59,448
534	48	RPC POL TRN STAFF MILEAGE	\$1,483	\$3,000	\$1,993	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$2,164	\$4,500	\$2,734	\$4,000
534	50	RPC POL TRN STAFF PERDIEM	\$683	\$1,050	\$946	\$1,200
534	51	RPC POL TRN INSTRCTR TRAV	\$15,823	\$20,000	\$13,500	\$17,500
534	52	RPC POL TRN INSTRCTR CONT	\$172,873	\$195,000	\$180,000	\$205,000
534	53	RPC POL TRN INSTRUCTR DEV	\$2,443	\$4,000	\$2,931	\$5,000
534	54	RPC POL TRN CATERING	\$2,313	\$4,750	\$3,250	\$5,000
534	55	RPC POL TRN FACILITY RENT	\$6,150	\$10,000	\$9,750	\$10,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$750	\$500	\$1,000
534	57	RPC POL TRN REPRODUCTION	\$741	\$1,000	\$1,250	\$1,250
534	58	LANDSCAPING SERVICE/MAINT	\$56,028	\$14,428	\$43,628	\$15,128
534	59	JANITORIAL SERVICES	\$200,800	\$186,885	\$196,225	\$200,600
534	60	AREA-WIDE RECORDS MGT SYS	\$0	\$0	\$14,611	\$30,000
534	61	IPA LICENSING FEE	\$128,666	\$609,462	\$442,127	\$0
534	62	ELECTION MILEAGE,PHONE RM	\$2,043	\$7,000	\$6,695	\$5,000
534	63	INDIGENT BURIAL	\$814	\$1,500	\$2,000	\$2,000
534	64	ELECTION SERVICES	\$6,937	\$25,000	\$22,024	\$25,000
534	65	CONTRACT NURSING SERVICE	\$12,349	\$190,244	\$0	\$0
534	66	UNIV OF IL SURGICAL FEES	\$650	\$0	\$5,000	\$6,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$14,378	\$2,881	\$2,881	\$12,881
534	68	POLICY COUNCIL ACTIVITIES	\$3,942	\$8,000	\$6,730	\$8,000
534	69	PARENT ACTIVITIES/TRAVEL	\$23,975	\$18,800	\$18,492	\$19,200
534	70	BROOKNS BLDG REPAIR-MAINT	\$122,947	\$51,109	\$71,501	\$51,109
534	71	COOPERATIVE EXTENSION SRV	\$421,052	\$422,498	\$421,941	\$439,412
534	72	SATELLITE JAIL REPAIR-MNT	\$62,891	\$152,404	\$42,404	\$42,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$626,910	\$659,535	\$663,801	\$696,231
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400

County Consolidated			2017 Actual	2018 Original	2018 Projected	2019 Budget
534	75	FINES AND PENALTIES	\$0	\$20,000	\$30,000	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$35,843	\$199,550	\$47,458	\$343,383
534	78	REMIT DEATH CERT SURCHARG	\$5,484	\$6,000	\$6,000	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,617	\$44,206	\$54,206	\$46,128
534	81	GENERAL LIABILITY CLAIMS	\$26,898	\$352,701	\$362,701	\$837,410
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
534	83	MEDICARE MEDICAL SERVICES	\$10,819	\$54,400	\$81,600	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$192,447	\$180,000	\$180,000	\$180,000
534	86	URBANA ANIM IMPOUND FEES	\$4,660	\$3,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$9,745	\$6,000	\$6,000	\$11,000
534	89	MAHOMET ANIM IMPOUND FEES	\$52	\$0	\$0	\$0
534	90	VILLAGES ANIM IMPOUND FEE	\$954	\$3,000	\$3,000	\$3,000
534	91	ST JOSPH ANIM IMPOUND FEE	\$45	\$0	\$0	\$0
534	92	SAVOY ANIM IMPOUND FEES	\$214	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$384	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$215,620	\$320,000	\$297,000	\$332,500
534	95	REMIT MARRIAGE LIC SURCHG	\$5,535	\$6,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$2,860	\$1,500	\$1,500	\$1,500
534	98	M.L.KING EVENT EXPENSES	\$7,594	\$12,500	\$12,500	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$459	\$380	\$295	\$380
535	1	YOUTH/IN-DT SUPP SERVICE	\$20,157	\$32,750	\$33,000	\$32,750
535	3	YOUTH/IN-OTHER PROG COSTS	\$100,626	\$90,146	\$110,646	\$120,646
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$67,908	\$190,000	\$160,000	\$190,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$291,939	\$115,900	\$160,900	\$180,900
535	7	ADULT-DIRECT TRAINING ITA	\$375,309	\$305,000	\$215,000	\$240,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$5,000	\$5,000
535	10	ADULT-OTHER PROG COSTS	\$69,012	\$136,125	\$136,125	\$136,125
535	11	DISLOC WKR-DIRCT TRAINING	\$119,159	\$161,000	\$132,500	\$145,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$10,000	\$10,000	\$10,000
535	14	DISLOC WKR-OTHER PRG COST	\$60,760	\$91,127	\$79,127	\$91,127
535	15	TRADE ADJSTMNT ASSISTANCE	\$62,129	\$47,750	\$46,850	\$102,700
535	17	ADMIN-OTHER PRG COSTS	\$0	\$500	\$500	\$500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$45,344	\$115,000	\$90,000	\$85,000
535	19	ADULT-SUPPORTIVE SERVICE	\$60,057	\$155,000	\$60,000	\$120,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$12,116	\$77,000	\$40,000	\$65,000
535	21	YOUTH/IN-WORK TRAINING	\$2,643	\$70,000	\$66,900	\$70,000
535	22	YOUTH/OUT-WORK TRAINING	\$64,920	\$85,000	\$46,500	\$97,000
535	23	ADULT-WORK TRAINING	\$29,228	\$90,000	\$35,000	\$70,000
535	24	DISLOC WKR-WORK TRAINING	\$24,241	\$51,000	\$41,209	\$44,209
535	28	ADULT-WORK BASED-INCUMBNT	\$0	\$0	\$0	\$30,000
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$0 \$33,407,595	\$0 \$41,570,264	\$0 \$39,329,003	\$30,000 \$38,459,511
544	2	RIGHT OF WAY	\$58,348	\$5,000	\$0	\$5,000
544	10	BRIDGES & CULVERTS	\$1,603,427	\$1,800,000	\$1,800,000	\$1,135,000
544	11	ROAD IMPROVEMENTS	\$4,181,362	\$1,489,465	\$1,949,000	\$3,587,648

County Consolidated			2017 Actual	2018 Original	2018 Projected	2019 Budget
544	13	202 ART BARTELL BLDG CNST	\$83,217	\$0	\$0	\$0
544	16	COURTS FACILITY CONST/IMP	\$0	\$250,000	\$0	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$67,261	\$265,342	\$75,000
544	18	BROOKNS BLDG CONST/IMPROV	\$252,638	\$0	\$0	\$175,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$0	\$0	\$5,000
544	25	1905 E MAIN CONST/IMPROVE	\$31,634	\$0	\$0	\$565,000
544	29	NUR HM BLDG CONST/IMPROVE	\$69,049	\$0	\$15,500	\$0
544	30	AUTOMOBILES, VEHICLES	\$353,372	\$300,500	\$282,347	\$437,625
544	31	RADIO EQUIPMENT	\$0	\$443,489	\$7,715	\$0
544	32	OTHER EQUIPMENT	\$115,093	\$0	\$98,911	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$255,917	\$766,971	\$260,273	\$397,766
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$5,500	\$20,000
544	35	HEAVY EQUIPMENT	\$0	\$350,000	\$350,000	\$400,000
544	38	ELECTION/VOTER REG EQUIP	\$0	\$0	\$0	\$59,490
544	40	LANDSCAPING, LAND IMPRVMTS	\$0	\$0	\$150,000	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$57,222	\$0	\$254,000	\$300,000
544	73	MEDICAL/HEALTH EQUIPMENT	\$690	\$0	\$0	\$0
544	85	POLICE EQUIPMENT	\$22,804	\$186,000	\$0	\$0
544	87	POLICE DOGS/WORK ANIMALS	\$26,500	\$0	\$0	\$0
		CAPITAL	\$7,111,273	\$5,658,686	\$5,438,588	\$7,162,529
567	1	DEPRECIATION EXPENSE	\$0	\$37,829	\$0	\$0
567	2	BAD DEBT EXPENSE	\$269,321	\$140,000	\$140,000	\$175,000
		NON CASH EXPENSES	\$269,321	\$177,829	\$140,000	\$175,000
571	4	TO RPC ECON DEV LOANS 475	\$1,400,000	\$0	\$0	\$0
571	8	TO DEV DISABILITY FUND108	\$7,288	\$8,000	\$8,000	\$8,000
571	11	TO MHB/DDB CILA FUND 101	\$100,000	\$100,000	\$100,000	\$100,000
571	12	TO FRCLSR MEDIATN FND 093	\$34,410	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$945,396	\$1,825,860	\$1,896,201	\$2,586,492
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$656,461	\$439,285
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$500,000	\$0
571	25	TO VCTM ADVOC GRNT FND675	\$21,250	\$17,000	\$43,000	\$40,000
571	30	TO COURT AUTOMTN FUND 613	\$50,324	\$65,216	\$15,000	\$0
571	74	TO NH BOND FUND 074	\$0	\$0	\$4,650,000	\$0
571	75	TO REG PLAN COMM FUND 075	\$106,935	\$125,500	\$56,000	\$91,000
571	77	TO ELECTION GRANT FND 628	\$0	\$0	\$0	\$25,000
571	80	TO GENERAL CORP FUND 080	\$700,438	\$3,800,255	\$3,351,367	\$4,691,160
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$191,672	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$82,000	\$41,000	\$41,000	\$42,000
571	87	TO DRUG COURTS FUND 685	\$59,035	\$60,881	\$60,881	\$60,881
573	11	HOUSING ADVOCACY MATCH	\$4,848	\$10,000	\$0	\$21,000
573	17	ISSA 827/828 MATCH	\$117,363	\$60,000	\$0	\$0
573	18	TO GIS DEPTS 111/112	\$58,000	\$84,500	\$84,500	\$61,000
573	24	COURT DIVRSN 641/656 MTCH	\$6,791	\$50,000	\$15,000	\$20,000
573	27	HOMLSS PREVNT 634/640 MCH	\$1,211	\$3,500	\$3,500	\$1,000

County Consolidated			2017 Actual	2018 Original	2018 Projected	2019 Budget
573	30	TRANSPORTATION GRNT MATCH	\$107,657	\$90,000	\$83,384	\$103,542
573	31	WIOA ONE-STOP CTR 830/831	\$11,518	\$0	\$6,791	\$6,791
573	33	CSBG SPC PRJ 807/815 MTCH	\$65,146	\$65,146	\$64,891	\$60,000
573	35	HOMELESS MGT 650/664 MTCH	\$0	\$2,000	\$2,000	\$0
573	50	CUMTD DIS RMP 872/892 MCH	\$684	\$2,000	\$0	\$0
573	51	POLICE TRAINING MATCH	\$62,385	\$70,000	\$65,000	\$70,000
573	52	TO HIGHWAY DEPTS 60/62	\$0	\$100,000	\$100,000	\$104,000
573	55	JMHC GRNT SAL REIM TO 040	\$774	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$3,943,453	\$6,580,858	\$11,994,648	\$8,531,151
581	1	GEN OBLIG BOND PRINCIPAL	\$3,016,707	\$2,750,000	\$7,400,000	\$2,985,000
581	2	L/T TAX ANTIC NOTES PRINC	\$0	\$1,076,760	\$0	\$0
581	3	CAPITAL LEASE PRINC PMTS	\$34,475	\$35,140	\$35,140	\$35,822
581	5	INTGOVTL LOAN PRINC PMTS	\$0	\$726,802	\$0	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$135,000	\$140,000	\$140,000	\$145,000
581	7	MORTGAGE PRINCIPAL PMTS	\$49,750	\$49,751	\$49,751	\$49,751
582	1	INTEREST-TAX ANTIC NOTES	\$8,292	\$7,000	\$7,000	\$0
582	2	INT &FEES-GEN OBLIG BONDS	\$2,236,019	\$1,282,996	\$1,280,096	\$1,159,532
582	3	INTEREST ON CAPITAL LEASE	\$2,307	\$1,642	\$1,642	\$961
582	6	INTEREST ON DEBT CERTIFCT	\$56,390	\$50,990	\$50,990	\$45,390
582	7	INTEREST ON MORTGAGE	\$19,199	\$17,231	\$17,231	\$15,262
		DEBT	\$5,558,139	\$6,138,312	\$8,981,850	\$4,436,718
		EXPENDITURE TOTALS	\$116,133,290	\$129,690,091	\$137,232,466	\$122,974,563

COUNTY WIDE STAFFING

Departments and Position Titles	FY2017 FTE'S	FY2018 FTE'S	FY2019 FTE'S
REGIONAL PLANNING COMMISSION FUND -075	59.5	61.3	72.5
Administrative Secretary	3.0	3.0	4.0
Associate Engineer	0.0	1.0	2.0
Case Manager I	8.9	6.8	5.7
Case Manager II	9.1	13.0	17.0
Case Manager III	3.8	0.0	0.0
Chief Executive Officer	1.0	1.0	1.0
Chief Operating Officer	1.0	1.0	1.0
Clerk Receptionist I	2.0	2.0	2.0
Communications & Public Affairs Coord	0.0	1.0	1.0
Communications Director	1.0	0.0	0.0
Community Services Director	1.0	1.0	1.0
Community Services Program Mgr	3.0	3.0	3.0
Economic Development Specialist II	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Fiscal Manager	1.0	1.0	1.0
Fiscal Specialist III	2.0	2.0	3.0
Fiscal Specialist II	4.0	4.0	2.0
Fiscal Specialist I	0.0	0.0	1.0
Housing Rehab Inspection Specialist I	0.0	0.4	0.4
HSTP Coordinator (Planner I)	0.0	0.0	1.0
Human Resources Director	1.0	1.0	1.0
Information & Data Specialist	0.0	1.0	2.0
Information & Data Specialist Intern	0.0	0.0	1.0
Justice Diversion Coordinator	0.0	1.0	1.0
Local Government Specialist	0.3	0.0	0.3
Planner Analyst	0.0	0.0	1.0
Planner I	1.0	1.0	0.0
Planner II	6.0	5.0	4.0
Planner III	1.0	2.0	2.0
Planning and Development Director	1.0	1.0	1.0
Police Training Coordinator	1.0	1.0	1.0
Police Training Director	1.0	1.0	1.0
Senior Engineer	1.0	0.0	0.0
Software Developer GIS Analyst	0.0	0.0	1.0
Emergency Family Shelter Coordinator	1.0	1.0	1.0
Transition Consultant	0.0	0.1	0.1
Weatherization & Housing Rehab Specialist	0.0	0.0	1.0
Weatherization Coordinator	1.0	1.0	1.0
Weatherization Crew	0.4	0.0	0.0
Weatherization Specialist I	0.0	1.0	1.0
Weatherization Specialist II	1.0	1.0	1.0
Web Developer	0.0	0.0	1.0

Departments and Position Titles	FY2017 FTE'S	FY2018 FTE'S	FY2019 FTE'S
Web Developer Intern	0.0	0.0	1.0
Youth Assessment Coordinator	0.0	1.0	1.0
GENERAL CORPORATE FUND - 080	416.2	419.2	420.2
County Board 080-010	2.0	2.0	1.0
County Board Chair	1.0	1.0	0.0
County Administrator	1.0	1.0	1.0
Administrative Services 080-016	8.0	9.0	9.0
County Executive	0.0	1.0	1.0
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
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	7.0	7.0	7.0
Supervisor of Assessments	1.0	1.0	1.0
Assistant Deputy/Appraiser	1.0	1.0	1.0
Assistant Deputy/Sales Analyst	1.0	1.0	1.0
Tax Map Technician	1.0	1.0	1.0
Clerk	3.0	3.0	3.0

Departments and Position Titles	FY2017 FTE'S	FY2018 FTE'S	FY2019 FTE'S
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
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	30.0	30.0	31.0
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	1.0	1.0
Account Clerk	2.0	2.0	2.0
Deputy Circuit Clerk	5.0	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	5.0	5.0	5.0
Legal Clerk	11.0	11.0	11.0
Supervisor	2.0	1.0	2.0
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 Secretary	1.0	1.0	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	60.0
Sheriff	1.0	1.0	1.0
Chief Deputy	1.0	1.0	1.0

Departments and Position Titles	FY2017 FTE'S	FY2018 FTE'S	FY2019 FTE'S
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
Data Analyst	0.0	0.0	1.0
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
Captain/Jail Superintendent	1.0	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	9.0	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	0.0	0.0
Office Supervisor	0.0	1.0	1.0
Clerk	3.0	4.0	4.0
Administrative Secretary	1.0	1.0	1.0
Visitation Clerk	2.0	1.5	1.5
State's Attorney 080-041	37.4	37.4	37.0
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	0.0
Legal Secretary/Receptionist	1.0	1.0	1.0
State's Attorney Support 080-141	4.6	4.6	5.0
Assistant State's Attorney	2.0	2.0	2.0
Administrative Legal Secretary	0.6	0.6	0.0
Legal Secretary	2.0	2.0	3.0
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

Departments and Position Titles	FY2017 FTE'S	FY2018 FTE'S	FY2019 FTE'S
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	0.0	0.0
Court Services Supervisor	3.0	3.0	3.0
Senior Court Services Officer	3.0	3.0	3.0
Court Services Officer	19.0	20.0	20.0
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	6.0	7.0
Director of Planning & Zoning	1.0	1.0	1.0
Associate Planner	0.0	1.0	1.0
Planner	0.0	0.0	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
NURSING HOME FUND – 081-410	226.3	190.8	0.0
Accountant	1.0	0.0	0.0
Accounts Receivable Clerk	1.0	0.0	0.0
Accounts Payable Clerk	1.5	0.0	0.0
Activities Assistant	10.5	5.0	0.0
Administrative Assistant	0.0	1.0	0.0
Administrator	0.0	1.0	0.0
Admissions Coordinator	1.0	1.0	0.0
Adult Day Service Assistant	4.0	3.0	0.0

Departments and Position Titles	FY2017 FTE'S	FY2018 FTE'S	FY2019 FTE'S
Assistant Activities Coordinator	1.0	0.0	0.0
Assistant Administrator	1.0	0.0	0.0
Assistant Director of Nursing Services	2.0	1.0	0.0
Beauty Operator	2.0	1.0	0.0
Business Office Manager	1.0	1.0	0.0
Care Plan Coordinator	2.0	1.0	0.0
Certified Occupational Therapy Assistant	2.0	0.0	0.0
Clerk - Central Supply	0.5	0.5	0.0
Clerk - Medical Records	1.0	1.0	0.0
Cook	6.0	5.0	0.0
Dental Hygienist	0.8	0.8	0.0
Dietary Manager	0.0	1.0	0.0
Director of Activities	1.0	1.0	0.0
Director of Adult Day Services	1.0	1.0	0.0
Director of Environmental Services	1.0	1.0	0.0
Director of Nursing Services	1.0	1.0	0.0
Director of Social Work Services	1.0	1.0	0.0
EVS Lead	1.0	1.0	0.0
Food Service Supervisor/Cook	0.0	1.0	0.0
Food Service Worker	14.0	14.0	0.0
Housekeeper	13.2	11.0	0.0
Human Resource Assistant	1.0	0.0	0.0
Human Resource Clerk	1.0	0.0	0.0
Human Resource Clerk/Scheduler	0.0	1.0	0.0
Human Resource Director	1.0	1.0	0.0
Intermediate Housekeeper	4.6	0.0	0.0
Kitchen Steward	2.0	2.0	0.0
Laundry Supervisor	0.0	0.0	0.0
Licensed Practical Nurse	16.1	18.0	0.0
Linen Service Worker	4.5	3.5	0.0
Maintenance Supervisor	0.0	1.0	0.0
Maintenance Worker	3.0	2.0	0.0
Medicare MDS Specialist	1.0	1.0	0.0
Nurse Assistant	68.6	69.0	0.0
Nurse Assistant - Team Leader	14.0	8.0	0.0
Physical Rehabilitation Aide	2.0	2.0	0.0
Receptionist/Clerk Typist	3.0	3.0	0.0
Registered Nurse	14.7	14.0	0.0
Restorative Nurse	1.0	1.0	0.0
Shift Supervisor	3.5	0.0	0.0
Social Services Assistant	3.0	2.0	0.0
Transportation Assistant	2.8	1.0	0.0
Unit Manager	4.0	3.0	0.0
Unit Manager/Dementia Coordinator	0.0	1.0	0.0
Unit Secretary	2.0	1.0	0.0
Volunteer Coordinator	1.0	0.0	0.0
Wound Nurse	1.0	1.0	0.0
COUNTY HIGHWAY FUND - 083-060	20.0	20.0	20.0

Departments and Position Titles	FY2017 FTE'S	FY2018 FTE'S	FY2019 FTE'S
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
County Engineer	1.0	1.0	1.0
MENTAL HEALTH FUND 090-053	7.0	6.0	6.0
Executive Director	1.0	1.0	1.0
Business Unit Comptroller	1.0	1.0	0.0
Financial Manager	0.0	0.0	1.0
Community Coalition Coordinator	1.0	1.0	0.0
Cultural & Linguistic Competence Coordinator	1.0	1.0	1.0
Associate Director Developmental Disabilities	1.0	0.0	0.0
Associate Director ID/DD	0.0	0.0	1.0
Associate Director MH/Substance Abuse	1.0	1.0	1.0
Developmental Disabilities Contract Coordinator	1.0	1.0	0.0
Operations & Compliance Coordinator	0.0	0.0	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
Senior Animal Control Warden	0.0	1.0	1.0
Animal Control Warden	3.0	2.0	2.0
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	132.9	125.7	135.8
Administrative Secretary	1.0	1.0	1.0
Assistant Site Manager	3.8	3.8	3.8
Bus Driver	3.8	3.9	3.9
Bus Driver/Maintenance	1.0	1.0	1.0
Child & Family Services Manager	2.0	2.0	2.0
Child Development Services Manager	1.0	1.0	1.0
Child Development Srvs Specialist	1.0	1.0	1.0
Child Health Coordinator	0.0	0.0	1.0
Clerk-Receptionist	3.7	3.7	3.8
Combination Mentor	1.0	1.0	1.0
Cook	3.8	5.4	5.4
Cook Aide	0.8	0.0	0.0
Family Advocate	13.5	12.5	12.3

Departments and Position Titles	FY2017 FTE'S	FY2018 FTE'S	FY2019 FTE'S
Family Child Care Mentor	2.0	2.0	2.0
Family & Community Engagement Coordinator	0.0	0.0	1.0
Family Services Specialist	1.0	1.0	0.0
Head Start Director	1.0	1.0	1.0
Home Visitor	6.0	6.0	6.0
Off-Site Programs Manager	1.0	1.0	1.0
Pre-K Teacher	14.9	15.3	16.3
Pre-School Mentor	0.8	0.0	0.0
Professional Development & Instructional Leader	0.0	0.9	1.0
Site Manager	3.8	3.8	3.8
Social-Emotional Development Specialist	1.0	1.0	1.0
Social Skills and Prevention Coach	0.0	0.0	2.4
Teacher	37.4	39.4	35.4
Teacher Aide	26.6	17.0	26.7
Transportation/Facility Manager	1.0	1.0	1.0
WORKFORCE DEV. FUND - 110	30.9	40.8	69.0
Business Engagement Specialist	0.0	0.0	1.0
Career Planner	0.0	0.0	15.0
Case Manager I	6.0	5.8	0.0
Case Manager II	3.0	2.0	2.0
Clerk Receptionist	2.0	2.0	2.0
Program Manager	1.0	1.0	1.0
Work Experience Participants	18.9	30.0	48.0
COURT AUTOMATION 613-030	1.0	0.0	0.0
Court Technology Specialist	1.0	0.0	0.0
RECORDER AUTOMATION 614-023	2.5	2.5	2.5
Clerk	2.5	2.5	2.5
CHILD SUPPORT FUND 617-030	2.0	1.0	1.0
Senior Legal Clerk	1.0	1.0	1.0
Supervisor	1.0	0.0	0.0
CIRCUIT CLERK OPERATIONS & ADMINISTRATION 630-030	1.0	2.0	2.0
Financial Manager	1.0	1.0	1.0
Court Technology Specialist	0.0	1.0	1.0
COURT DOCUMENT STORAGE 671-030	3.0	3.0	3.0
Supervisor of Records	1.0	1.0	1.0
Senior Legal Clerk	1.0	1.0	1.0
Legal Clerk	1.0	1.0	1.0
VICTIM ADVOCACY GRANT 679-179	1.0	1.0	1.0
Victim Advocacy Program Director	1.0	0.0	0.0
Victim Witness Advocate	0.0	1.0	1.0
CAC FUND 679-179	2.8	3.8	3.8
Executive Director	1.0	1.0	1.0
Family Advocate	1.0	1.0	1.0
Forensic Interviewer/Community Educator	0.8	0.8	0.8
MDT Coordinator	0.0	1.0	1.0

Departments and Position Titles	FY2017 FTE'S	FY2018 FTE'S	FY2019 FTE'S
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
GIS Technician	2.0	1.0	1.0
GIS Specialist	0.0	1.0	1.0
GIS Business Systems Analyst	1.0	1.0	1.0
TOTAL ALL COUNTY STAFFING	922.6	893.6	753.3

NON-BARGAINING POSITIONS FY2019 SALARY SCHEDULE

GRADE		MIN	MID	MAX	POSITION
N 1011-1200	Hourly	\$43.54	\$54.43	\$69.66	
	1950 hrs	\$84,903.00	\$106,138.50	\$135,837.00	County Administrator
	2080 hrs	\$90,563.20	\$113,214.40	\$144,892.80	County Engineer
M 933-1010	Hourly	\$36.93	\$46.16	\$55.40	
	1950 hrs	\$72,013.50	\$90,012.00	\$108,030.00	Deputy Co Administrator/Finance Director of Probation & Court Services
	2080 hrs	\$76,814.40	\$96,012.80	\$115,232.00	Facilities Director First Asst. State's Attorney *GIS Director Public Defender *IT Director
L 856-932	Hourly	\$32.69	\$40.86	\$49.04	
	1950 hrs	\$63,745.50	\$79,677.00	\$95,628.00	Chief of Civil Division (041) Court Administrator
	2080 hrs	\$67,995.20	\$84,988.80	\$102,003.20	Director of Planning & Zoning First Asst. Public Defender Lead Prosecutor Supervisor of Assessments *Accounting Manager *Business Applications Developer *IT Manager
K 795-855	Hourly	\$29.03	\$36.29	\$43.55	
	1950 hrs	\$56,608.50	\$70,765.50	\$84,922.50	Animal Control Director Chief Deputy Circuit Clerk Chief Deputy County Clerk
	2080 hrs	\$60,382.40	\$75,483.20	\$90,584.00	EMA Coordinator Senior Planner Superintendent - JDC Supv. Adm Svcs - Court Services *Assistant County Engineer
J 731-794 535-600	Hourly	\$25.82	\$32.28	\$38.73	
	1950 hrs	\$50,349.00	\$62,946.00	\$75,523.50	Asst Superintendent - JDC Budget & HR Specialist Building & Grounds Manager
	2080 hrs	\$53,705.60	\$67,142.40	\$80,558.40	Director of Operations (030) *GIS Business Systems Analyst *GIS Programmer Highway Maintenance Supv. *Mainframe Programmer Supervisor - Adult Services Supervisor - Juvenile Services Supervisor-Specialized Services *Senior Engineer *PC Applications Programmer
I 650-730 481-535	Hourly	\$22.60	\$28.25	\$33.90	
	1950 hrs	\$44,070.00	\$55,087.50	\$66,105.00	Accountant - Payroll Asst Deputy/Appraiser
	2080 hrs	\$47,008.00	\$58,760.00	\$70,512.00	Asst Deputy/Sales Analyst Board of Review Member

GRADE		MIN	MID	MAX	POSITION
					Chief Deputy Coroner Chief Deputy Treasurer Circuit Clerk Financial Manager Deputy EMA Coordinator Director of Training Exec Asst to Public Defender Executive Director - CAC GIS Specialist Insurance Specialist Problem Solving Court Coordinator Program Coordinator-Corrections Senior Accountant Sr Executive Secretary (040,041) Sr State's Attorney Investigator *Systems Administrator
H 595-649 441-480	Hourly 1950 hrs 2080 hrs	\$19.40 \$37,830.00 \$40,352.00	\$24.25 \$47,287.50 \$50,440.00	\$29.10 \$56,745.00 \$60,528.00	Accountant Accountant Highway Associate Planner Chief Deputy Recorder *Deputy Administrator-Veterinarian Executive Asst to Co Administrator Forensic Interviewer/Comm. Educ. <i>Investigator (036)</i> MultiDisciplinary Team Coord (MDT) Office Manager (041) Software/Reporting Analyst VAC Superintendent
G 520-594 401-440	Hourly 1950 hrs 2080 hrs	\$17.59 \$34,300.50 \$36,587.20	\$21.99 \$42,880.50 \$45,739.20	\$26.39 \$51,460.50 \$54,891.20	Family Advocate - CAC Office Supervisor (040) Desktop Support Technician Paralegal Victim Witness Advocate <i>Executive Assistant (030)</i> *GIS Technician <i>Technology Specialist</i> <i>Zoning Officer</i>
F 361-400	Hourly 1950 hrs 2080 hrs	\$15.96 \$31,122.00 \$33,196.80	\$19.95 \$38,902.50 \$41,496.00	\$23.94 \$46,683.00 \$49,795.20	<i>Administrative Assistant (016)</i> <i>Administrative Legal Secretary-Civil</i> <i>Executive Secretary (031)</i> *GIS Mapping Technician <i>Jury Coordinator</i> <i>Zoning Technician</i>
E 310-360	1950 hrs 2080 hrs	\$14.88 \$29,016.00 \$30,950.40	\$18.60 \$36,270.00 \$38,688.00	\$22.32 \$43,524.00 \$46,425.60	<i>Administrative Secretary (140)</i>

Following is the Grade/Range for Assistant State's Attorney & Assistant Public Defender Positions

GRADE		MIN	MID	MAX	POSITION
Attorney	Hourly	\$25.81	\$33.39	\$44.40	Assistant State's Attorney
	1950 hrs	\$50,329.50	\$65,110.50	\$86,580.00	Assistant Public Defender

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.

COUNTY BOARD & ELECTED OFFICIALS SALARIES

COUNTY BOARD SALARIES

County Board Chair	\$12,000
	<i>(Annual salary + meeting per diem)</i>
Committee Chair	\$60/meeting
Board Member	\$60/meeting

COUNTY-WIDE ELECTED OFFICIALS SALARIES

Elected County Executive*		\$117,269
Auditor	Diane Michaels	\$91,612
Circuit Clerk	Katie Blakeman	\$93,709
Coroner	Duane Northrup	\$91,612
County Clerk*	Gordy Hulten	\$93,781
Recorder	Mark Shelden	\$91,612
Sheriff*	Dan Walsh	\$117,269
State's Attorney	Julia Rietz	\$170,172
Treasurer*	John Farney	\$93,781

**Candidates to be determined at the November 6, 2018 election.*

Champaign County Facilities 10-Year Capital Plan

1-May-18

Updated 2-Oct-18

Assumptions

- 1) Funding for FY2018 is \$532,000
- 2) Two facilities not included in this 10-Year Capital Plan are as follows:
CCNH
Sheriff's Office/Downtown Jail
- 3) Interiors are not covered in Capital Plan - paint/carpet
- 4) Priorities for scheduling deferred maintenance are as follows:
1st priority - building envelope
2nd priority - building mechanicals
3rd priority - building mechanical controls (pneumatic to digital)
4th priority - business continuation/emergency preparedness
5th priority - parking lots, roads and sidewalks

CAPITAL ASSET FUND

Proposed Amount

<u>FY2019</u>	\$ 1,155,000.00
<u>FY2020</u>	\$ 2,195,000.00
<u>FY2021</u>	\$ 2,185,000.00
<u>FY2022</u>	\$ 2,135,000.00
<u>FY2023</u>	\$ 2,110,000.00
<u>FY2024</u>	\$ 2,340,000.00
<u>FY2025</u>	\$ 2,270,000.00
<u>FY2026</u>	\$ 2,280,000.00
<u>FY2027</u>	\$ 2,200,000.00
<u>FY2028</u>	\$ 2,235,000.00
<u>FY2029</u>	\$ 2,100,000.00
<u>10-Year Total</u>	<u>\$ 23,205,000.00</u>

10-Year Capital Plan

<u>FY2019</u>		<u>Amount</u>
Art Bartell Road	Install Sidewalk per Plat Revision Agreement	\$ 300,000.00
Brookens	Replace POD 300 Roof	\$ 175,000.00
JDC	Install Backflow Preventer	\$ 5,000.00
JDC	Replace existing ballasted roof with White EPDM (existing roof 1996)	\$ 600,000.00
Satellite Jail	Replace overhead garage doors (2)	\$ 75,000.00
<u>TOTAL FY2019:</u>		<u>\$ 1,155,000.00</u>

<u>FY2020</u>		<u>Amount</u>
Brookens	Replace Pod 100 roof	\$ 250,000.00
Brookens	Replace POD 100 13 AHU; install digital controls	\$ 325,000.00
METCAD	Replace one AHU in west basement: install digital controls	\$ 80,000.00
METCAD	Replace 3 AHU in east basement; install digital controls	\$ 200,000.00
METCAD	Replace ballasted roof with white EPDM Rubber	\$ 300,000.00
METCAD	Repoint exterior masonry and replace all sealants	\$ 65,000.00
Satellite Jail	Replace 4 condensing units with chillers; replace coils at 4 AHU's	\$ 325,000.00
Satellite Jail	Replace original boilers (2)	\$ 200,000.00
Satellite Jail	Replace 4-AHU's	\$ 450,000.00
<u>TOTAL FY2020:</u>		<u>\$ 2,195,000.00</u>

<u>FY2021</u>		<u>Amount</u>
Animal Control	Add whole building AC	\$ 150,000.00
Brookens	Replace POD 400 roof	\$ 250,000.00
Courthouse	Replace existing boilers (2)	\$ 300,000.00
Garages	Install oil interceptors (5)	\$ 250,000.00
JDC	Replace water heaters (2)	\$ 35,000.00
JDC	Replace window sealant and paint exterior windows	\$ 85,000.00
JDC	Replace and upgrade existing exterior lights	\$ 15,000.00
Satellite Jail	Foundation Joint repair; includes drainage tile	\$ 250,000.00
Satellite Jail	Replace exiting ballasted roof with White EPDM (existing roof 1996)	\$ 850,000.00
<u>TOTAL FY2021:</u>		<u>\$ 2,185,000.00</u>

<u>FY2022</u>		<u>Amount</u>
Animal Control	Install an emergency generator	\$ 100,000.00
Animal Control	Revise main electric panel distribution (remove crazy leg 270)	\$ 225,000.00
ILEAS	Tear down abandoned Nursing Home Buildings	\$ 900,000.00
JDC	Install 10' Perimeter chain link fence /w razor wire at perimeter of cell windows	\$ 110,000.00
JDC	Foundation joint repair; drainage tile	\$ 200,000.00
Satellite Jail	Replace voice/door/data security system with update system	\$ 600,000.00
<u>TOTAL FY2022:</u>		<u>\$ 2,135,000.00</u>

<u>FY2023</u>		<u>Amount</u>
Brookens	Replace POD 400 2-Multi-Zone units and 2 smaller units	\$ 300,000.00
Courthouse Addition	Replace ballasted roof with white EPDM rubber	\$ 1,500,000.00
Courthouse Addition	Paint steel roof structure	\$ 60,000.00
Satellite Jail	Replace generator	\$ 250,000.00
<u>TOTAL FY2023:</u>		<u>\$ 2,110,000.00</u>

<u>FY2024</u>		<u>Amount</u>
Animal Control	Roof replacement	\$ 65,000.00
Courthouse	Roof replacement	\$ 700,000.00
Courthouse Addition	Replace sealant at windows	\$ 45,000.00
Courthouse Addition	Update wood finishes, wall paint and carpet in 9 remaining courts	\$ 630,000.00
ILEAS	Replace three AHU's	\$ 350,000.00
JDC	Replace generator	\$ 250,000.00
Satellite Jail	Install digital thermostatic controls	\$ 300,000.00
<u>TOTAL 2024:</u>		<u>\$ 2,340,000.00</u>

<u>FY2025</u>		<u>Amount</u>
Brookens	Repoint exterior masonry and replace all sealants	\$ 650,000.00
Courthouse	Update all HVAC digital controls	\$ 900,000.00
Courthouse & Addition	Tuck point project for entire building	\$ 400,000.00
Garages	Replace metal roofs on five garages	\$ 320,000.00
<u>TOTAL FY2025:</u>		<u>\$ 2,270,000.00</u>

<u>FY2026</u>		<u>Amount</u>
Animal Control/Coroner	Replace parking lot	\$ 40,000.00
Animal Control/Coroner	Replace existing metal siding with new siding. Check and replace insulation.	\$ 95,000.00
Brookens	Paint all metal panels	\$ 95,000.00
Courthouse & Addition	Select repointing of masonry and replace sealants	\$ 360,000.00
Courthouse	Replace window sealants	\$ 100,000.00
ILEAS	Repoint exterior masonry and replace all sealants	\$ 950,000.00
METCAD	Replace parking lot and drive; remove and replace damage curb areas	\$ 80,000.00
Physical Plant	Replace parking lot	\$ 25,000.00
Salt Dome	Replace damaged wood and metal coroners	\$ 25,000.00
Salt Dome	Replace existing asphalt around Salt Dome	\$ 210,000.00
Satellite Jail	Replace air returns and supply grills	\$ 100,000.00
Highway, JDC, Sat. Jail	Remove old polyurethane concrete joint sealant and replace w/new	\$ 200,000.00
<u>TOTAL FY2026:</u>		\$ 2,280,000.00

<u>FY2027</u>		<u>Amount</u>
Brookens	Replace asphalt parking lots (3)	\$ 680,000.00
Courthouse	Replace and relocate chillers	\$ 500,000.00
ILEAS	Replace four boilers	\$ 250,000.00
ILEAS	Replace parking lot	\$ 360,000.00
JDC	Replace seven Aeon (RTU) units	\$ 410,000.00
<u>TOTAL FY2027:</u>		\$ 2,200,000.00

<u>FY2028</u>		<u>Amount</u>
Brookens	Replace POD300 MZU Air Handlers	\$ 300,000.00
Courthouse	Parking lot replacement	\$ 285,000.00
ILEAS	Roof replacement	\$ 1,200,000.00
JDC	Replace parking lot and drive	\$ 100,000.00
JDC	Upgrade remaining BAS digital controls	\$ 100,000.00
METCAD	Replace generator	\$ 250,000.00
<u>TOTAL FY2028:</u>		\$ 2,235,000.00

<u>FY2029</u>		<u>Amount</u>
Art Bartell Road	Add concrete curbing and gutters	\$ 750,000.00
Courthouse & Addition	Replace existing T12/T8 fluorescents with new LED's	\$ 200,000.00
Highway	Roof replacement	\$ 800,000.00
ILEAS	Replace existing T12/T8 fluorescents with new LED's	\$ 100,000.00
JDC	Replace existing T12/T8 fluorescents with new LED's	\$ 100,000.00
METCAD	Replace existing T12/T8 fluorescents with new LED's	\$ 50,000.00
Satellite Jail	Replace existing T12/T8 fluorescents with new LED's	\$ 100,000.00
<u>TOTAL FY2029:</u>		<u>\$ 2,100,000.00</u>

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
ADA	Americans with Disabilities Act
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
Audit	A formal examination of the County's financial situation required by 55 ILCS 5/6-31003
Balanced Budget	A budget is balanced when total appropriations do not exceed total revenues and appropriated fund balance within an individual fund
BOH	Board of Health
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
CARF	Capital Asset Replacement Fund
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
CUPHD	Champaign Urbana Public Health District
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

Fiduciary Fund	A fund for resources held by the County but belonging to individuals or entities other than the County
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 January 1 to December 31.
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 out 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
GAAP	Generally Accepted Accounting Principles
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
GFOA	Government Finance Officers Association

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
Governmental Fund	Fund used to account for the tax-supported activities of a government
Grant	A giving of funds for a specific purpose
Home	Home Investment Partnerships
IDOR	Illinois Department of Revenue
IDPH	Illinois Department of Public Health
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
Major Fund	A fund with revenues or expenditures representing more than 10% of the total appropriated revenues or expenditures
MOE	Margin of Error

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
Non-major Fund	A fund with revenues or expenditures representing less than 10% of the total appropriated revenues or expenditures
Objectives	A statement describing the current services and functions a department or fund performs on an ongoing basis
Organization Chart	A visual depiction of the internal structure of Champaign County government
Performance Indicator	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
PPRT	Personal Property Replacement Tax
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

SaaS	Software as a Service
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