

Champaign County, Illinois



FY2020 Budget

FY2020 CHAMPAIGN COUNTY BUDGET

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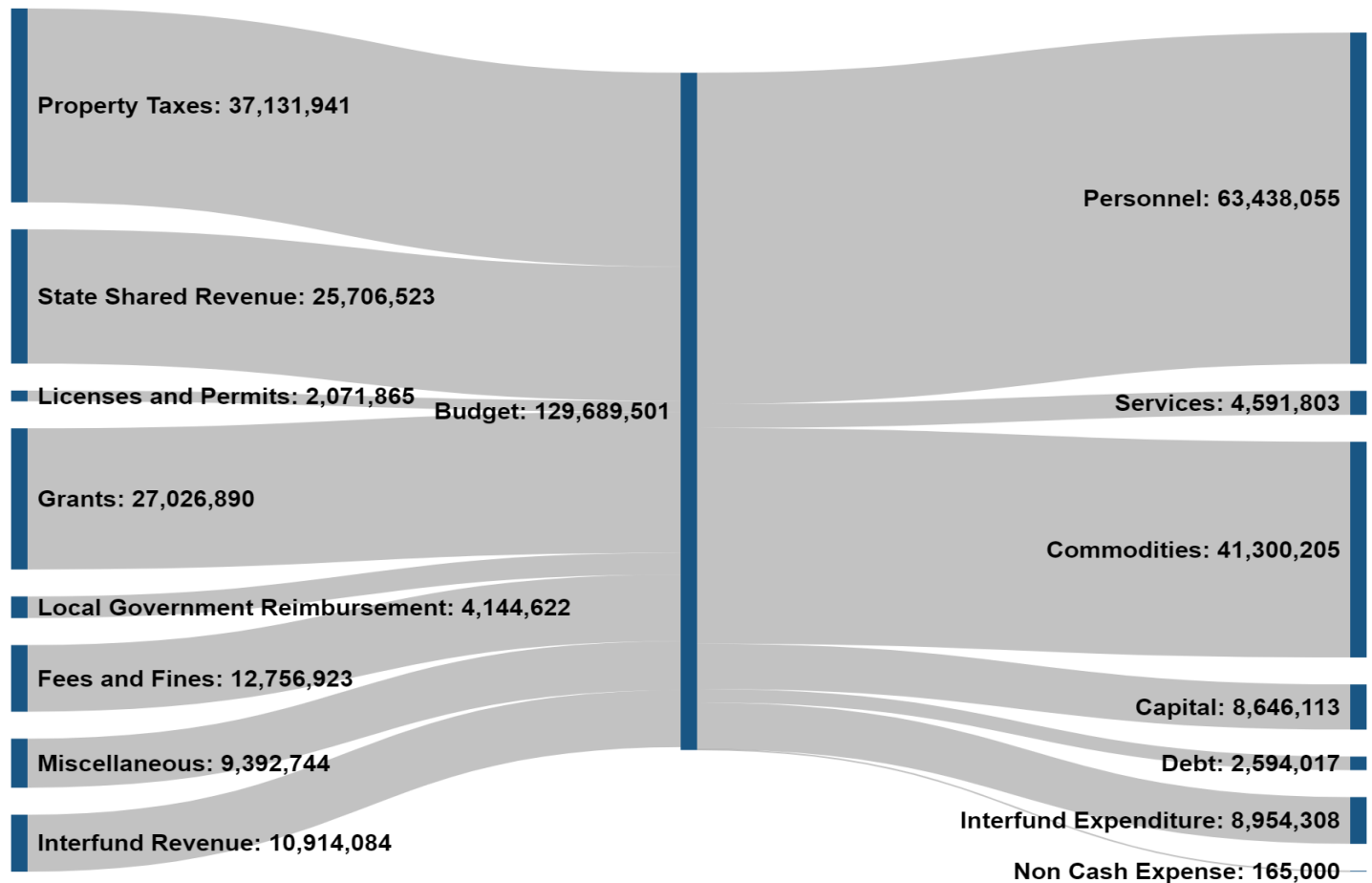
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CHAMPAIGN COUNTY BUDGET IN BRIEF FISCAL YEAR 2020

Champaign County's Budget in Brief is designed to provide a global overview of the FY2020 Budget. The complete budget is available on the County's website.
<http://www.co.champaign.il.us/CountyBoard/Budget.php>

FY2020 REVENUE AND EXPENDITURE BY CATEGORY



BUDGET PROCESS

The County Board adopts its budget in accordance with Illinois Compiled Statutes (55 ILCS 5/2-5009 and 55 ILCS 5/6-1001). The fiscal year is January 1-December 31. In May 2019, 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 the County Executive in July. The County Board held Legislative Budget Hearings on August 26 and 27, and the FY2020 Budget was placed on file in October. During the County Board meeting of November 21, 2019, the FY2020 Annual Budget and Appropriation Ordinance was adopted along with the Annual Tax Levy Ordinance.

WHERE THE MONEY COMES FROM

Revenue by Source

Property Taxes	37,131,941	28.8%
Grants	27,026,890	20.9%
Fed, State, Local Revenue	25,706,523	19.9%
Fees & Fines	9,392,744	7.3%
Miscellaneous	12,756,923	9.9%
Interfund Revenue	10,914,084	8.5%
Local Gov. Reimbursement	4,144,622	3.2%
Licenses & Permits	2,071,865	1.6%
TOTAL REVENUE	129,145,592	100.0%

Revenue by Fund Type (in millions)

General Corporate	\$40.8
Special Revenue	\$20.5
RPC Funds	\$32.5
Enterprise	\$0.6
Mental Health & DD Boards	\$10.1
Internal Service	\$10.9
Highway Funds	\$9.5
Joint Venture	\$0.6
Capital Projects	\$3.5
TOTAL REVENUE	\$129.1

WHERE THE MONEY GOES

Expenditure by Classification

Personnel	63,438,055	48.9%
Services	41,300,205	31.8%
Interfund Expenditure	8,954,308	6.9%
Debt	2,594,017	2.0%
Capital	8,646,113	6.7%
Commodities	4,591,803	3.5%
Non-Cash Expense	165,000	0.1%
TOTAL EXPENDITURE	129,689,501	100.0%

Expenditure by Fund Type (in millions)

General Corporate	\$40.3
Special Revenue	\$23.9
RPC Funds	\$29.9
Enterprise	\$0.9
Mental Health & DD Boards	\$10.1
Internal Service	\$9.7
Highway	\$9.2
Joint Venture	\$0.7
Capital Projects	\$4.9
TOTAL EXPENDITURE	\$129.6

FY2020 BUDGET HIGHLIGHTS

The FY2020 Budget includes revenue equal to \$129,145,592 and expenditure equal to \$129,689,501. The budget is balanced per Champaign County's Financial Policies. The \$0.5 million revenue to expenditure deficit is the result of appropriating reserve balances within individual funds for planned projects and capital expenditures.

Revenue increases \$8.4 million (6.9%) compared to the original FY2019 Budget.

- Illinois Motor Fuel Tax doubled in July 2019 from \$0.19/gallon to \$0.38/gallon. This is the first increase since 1990, and reflects an 82% increase over the FY2019 original budget.
- The Early Childhood Fund, a Regional Planning Commission (RPC) program, will experience significant growth due to the receipt of the Early Head Start Expansion grant and enhanced statewide childcare subsidy revenue.
- Independent Service Coordination (ISC) Programs, within RPC, is now a 13-county grant that provides an array of activities on behalf of individuals with intellectual/developmental disabilities and their families/guardians to help them access individualized services and support.
- The property tax levy was prepared to secure an additional \$1.06 million in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

Expenditure increases \$6.7 million (5.5%) compared to the original FY2019 Budget.

- The FY2020 budget includes 828 fulltime equivalents (FTEs), which represents an increase of 75 FTEs within RPC funds for new and expanded grant initiatives. Personnel costs increase by \$3.9 million as a result of program expansion and IMRF rate increases.
- Funding for facilities was increased by \$1.1 million in order to provide \$2.2 million for projects scheduled in FY2020 per the County's Capital Facilities Plan. In 2020, 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.
- Services expenditures reflect growth of \$2.8 million reflective of increases in contributions and grants within the Mental Health and Development Disability funds, facility and office rental costs related to RPC Early Childhood program expansion, RPC energy assistance program services due to expansion, and computer and information technology services.
- Technology investments in FY2020 include funding for replacing the County's in-house financial system with Enterprise Resource Planning (ERP) software; Digital Evidence Management System (DEMS), and phishing threat email security and training.

GENERAL FUND OVERVIEW

The General Fund is the County's primary operating fund. The FY2020 Budget includes revenue equal to \$40.8 million and expenditure equal to \$40.3 million. The budget surplus includes \$474,000 in property tax revenue related to preparing the levy to capture new growth revenue under PTELL in the event the hospital properties are treated as non-exempt as previously explained. It is uncertain whether the County will receive this additional tax revenue in 2020.

Revenue by Source

Property Taxes	\$13,971,656	34.3%
State Shared Revenue	\$15,374,552	37.7%
Fees	\$4,691,384	11.5%
Grants	\$508,782	1.2%
Inter-fund Revenue	\$1,777,898	4.4%
Licenses & Permits	\$1,651,008	4.0%
Local Shared Revenue	\$1,370,187	3.4%
Miscellaneous	\$1,437,727	3.5%
TOTAL REVENUE	\$40,783,194	100%

Expenditure by Classification

Personnel	\$26,810,459	66.5%
Commodities	\$2,225,285	5.5%
Services	\$7,723,854	19.2%
Capital	\$628,140	1.6%
Transfers	\$2,725,129	6.8%
Debt	\$195,655	0.5%
TOTAL EXPENDITURE	\$40,308,522	100%

Revenue increases \$1.3 million (3.2%) over the original FY2019 Budget. Growth is predominantly attributed to increased State Shared revenues. The County received the full allocation for Probation and Court Services salary reimbursement through the Administrative Office of the Illinois Courts (AOIC) for State FY2020. The last time the County received the full allocation was in 2015. Property tax levy revenue increases 2.8% over the original FY2019 Budget as a portion of the levy growth was reallocated to the IMRF levy due to rate increases in 2020.

In August of 2018, the state legislature approved the Criminal and Traffic Assessment Act. The Act significantly changes the collection and distribution of fees and fines effective July 1, 2019. In FY2020 fee and fine revenues are budgeted conservatively as the County is unable to fully assess the impact of allowable fee waivers based on the financial ability of an individual to pay.

Expenditure increases \$1.7 million (4.3%) over the original FY2019 Budget, due to increases in personnel costs, services, capital purchases and Interfund transfers. Personnel expenditures, which account for the majority of the General Fund budget, increase by 3.2%. The FY2020 General Fund budget includes 420 FTEs. Increases in services costs are largely attributed to increases in computer/information technology services for body worn camera SaaS, election judge expenditures based on anticipated FY2020 election turnout, and general service cost increases. The County will purchase new DS200 tabulators for the 2020 elections, which are safer and more secure as well as compatible with the pollbook software purchased in FY2019. Interfund expenditures increase by \$760,000 as a result of the increased transfer to the Capital Asset Replacement Fund for the County's increased investment in facilities.

The sale of the Nursing Home in 2019 resulted in the redemption of the 2015 bonds, thereby reducing the debt service obligations of the General Fund in FY2020.

COUNTY SERVICES PROVIDED IN THE FY2020 BUDGET

WHERE THE MONEY GOES



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 - Courts Construction	County road, bridge and highway maintenance and facilities maintenance and improvements.
Administration	County Board - County Executive - 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 CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppel, County Executive

To: Chairman Giraldo Rosales and Honorable Members of the Champaign County Board

Fr: Darlene Kloeppel, County Executive; and
Tami Ogden, Deputy Director of Finance

RE: Letter of Transmittal – FY2020 Budget

The Fiscal Year (FY) 2020 Annual Budget, for the period beginning January 1, 2020 and ending December 31, 2020, is presented for your consideration and approval. The budget was developed in accordance with Resolution No. 2019-131, and pursuant to Illinois Statutes (55 ILCS 5/2-5009 and 55 ILCS 5/6-1001). The consolidated budget is submitted with revenue of **\$129,145,592** and expenditure of **\$129,689,501**, 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.

The FY2020 budget includes fifty-two funds, with each fund containing at least one department budget. The *Department/Fund Relationship* matrix illustrates the relationship between the County's financial structure and its organizational structure.

Economic Environment

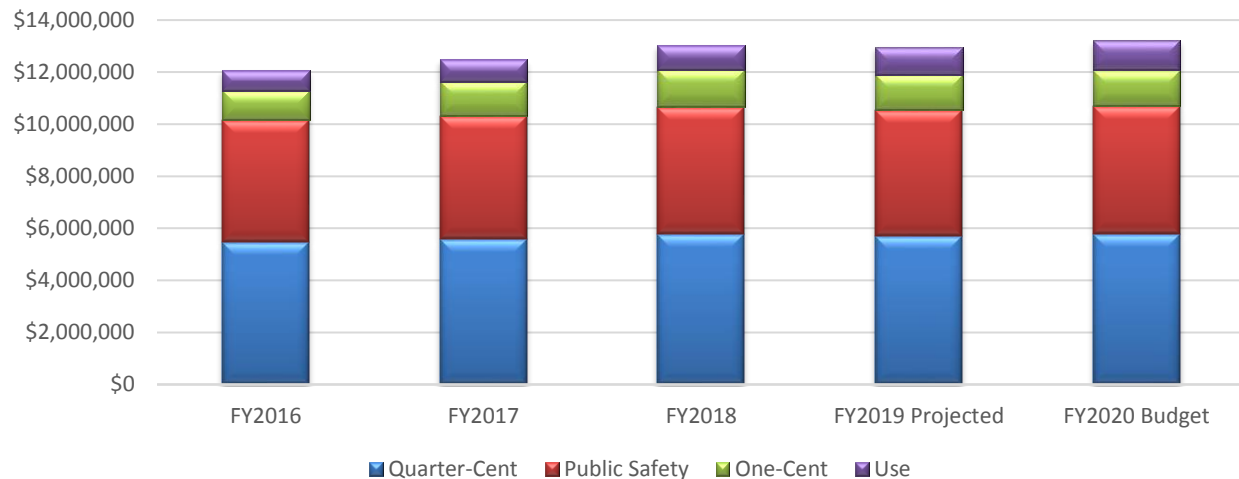
Per the Conference Board Consumer Confidence Survey, trade and tariff issues have generated volatility, thereby affecting consumer confidence levels. Senior Director of Economic Indicators Lynn Franco states, "While confidence could continue hovering around current levels for months to come, at some point this continued uncertainty will begin to diminish consumers' confidence in the expansion."¹ In September the University of Illinois Flash Index, designed to give a quick reading of the state economy, hit 105.5, following a year-to-date low of 105.1 in August.² Compared to the year-ago submission of the FY2019 budget, the Flash Index reading was 105.2. Total FY2019 sales and use taxes are projected to decline slightly compared to FY2018 totals, with the FY2020 budget reflecting a 2% total increase over FY2019 projections. Use tax is budgeted to reflect the strongest growth at 7%.

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

² <https://igpa.uillinois.edu/Report/flash-index-september2019>

Legislation enacted by the Illinois General Assembly will change the way sales taxes are collected and remitted by remote retailers and marketplace facilitators effective July 2020. State and locally-imposed sales taxes will be imposed based on the jurisdiction where a product is delivered. Under the new law, some taxes presently being distributed as Use tax, will be distributed as sales tax. The table below shows total sales tax revenues for fiscal years 2016 through 2018, as well as FY2019 projections and FY2020 budget.

Sales and Use Tax



In August 2019, the Illinois' unemployment rate was 4%, down from 4.2% in the year-ago period. The August 2019 rate for Champaign County matched the national rate at 3.7%, and reflects a significant decrease in the local rate compared to 4.8% in August 2018.³

According to the Champaign County Association of Realtors, year-to-date home sales as of August 2019 are down 8.9 percent compared to the same period last year; however, median home sale prices are up 14% at \$165,000.⁴ Growth in this sector is important for the county as property taxes represent a major segment of its revenue sources. Equalized Assessed Valuation (EAV) for revenue year 2018 exceeded \$4 billion for the first time ever, and reflects a 4 percent increase over revenue year 2017, with growth in EAV from new construction at \$97.5 million. The County's total EAV, tax rate, and property tax extension comparison for tax levy years 2009 through 2018 is shown in the following table.

Tax Levy Year	EAV	% Increase/Decrease	Tax Rate/\$100 of EAV	Property Tax Extension
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

³ <https://fred.stlouisfed.org/release/tables?rid=116&eid=254133#snid=254143>

⁴

<http://www.champaigncountyassociationofrealtors.com/News/TabId/101/ArtMID/469/ArticleID/360/Champaign-County-Area-Median-Home-Prices-Increase-in-August.aspx>

Tax Levy Year	EAV	% Increase/ Decrease	Tax Rate/\$100 of EAV	Property Tax Extension
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
2018	\$ 4,132,219,001	4.0%	0.8157	\$ 33,706,510*

*Nursing Home GO bonds were defeased in 2019 resulting in the abatement of the 2018 property tax levied for that debt service.

Revenues and Expenditures

Revenue for all county funds in FY2020 is budgeted to increase \$8.4 million (+6.9%) compared to the original FY2019 budget. Significant growth is attributed to increases in federal and state funding for highway motor fuel taxes, and Regional Planning Commission (RPC) Early Childhood Education and Independent Service Coordination (ISC) programs.

Property tax revenue in the FY2020 budget includes approximately \$1.06 million the County is uncertain whether it will receive. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

Expenditure for all county funds in FY2020 is budgeted to increase \$6.7 million (+5.5%) compared to the original FY2019 budget, and is predominantly attributed to increases in personnel and services categories. Personnel expenditure growth reflects employee wage increases, higher IMRF rates, and staffing increases to accommodate expansion of RPC programs. The FY2020 budget includes a net increase of 75 full-time employees within RPC and Head Start funds. Increased services expenditures reflect increased contributions and grants within the Mental Health Board and Developmental Disabilities Board funds, computer/information technology services increases due updating and implementing software, office rental expenditures for RPC Early Childhood program expansion, and energy assistance for RPC Energy Assistance program expansion.

The \$544,000 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 FY2020. The FY2020 budget is balanced per Champaign County's Financial Policies.

Investment in Facilities and Technology

The County continues to increase its investment in facilities and technology, which have been deferred over time due to budget constraints. The FY2020 budget includes \$2.2

million for facility improvements per the 10-Year Capital Facilities Plan. In October 2019, the newly formed Information Technology Planning Committee began meeting to develop a plan for the County's aging software and technology systems. The FY2020 budget includes appropriation for replacing the County's in-house financial system with a modern Enterprise Resource Planning (ERP) system, for which an RFP was issued in October 2019. Following implementation of real estate tax cycle software in 2019, the FY2020 budget includes funding for Computer Assisted Mass Appraisal (CAMA) software, enabling digitization of property record cards with a sketching and valuation system providing assessment uniformity and online record accessibility.

General Fund

In the General Fund, revenue and expenditure are budgeted respectively at \$40,783,194 and \$40,308,522. The budget surplus of \$475,000 is attributed to property tax revenue, which as explained previously, the County is uncertain whether it will receive. The receipt of additional revenue in FY2020 will be utilized to improve fund reserves. The General Fund balance target is set at 16.7%, or two months of operating expenditure. Per Champaign County's financial policies the FY2020 General Fund budget is a balanced budget.

Revenue growth measures \$1.3 million, or 3.2% year-over-year with the largest increase in the federal, state and local revenue category, mainly due to full allocation of salary reimbursement from the Administrative Office of the Illinois Courts (AOIC). Expenditure growth measures \$1.7 million, or 4.3% year-over-year with increases in all expenditure categories except debt. The greatest expenditure increase is in the Interfund expenditure category, and is the result of a larger transfer to the Capital Asset Replacement Fund (CARF) for investment in County facilities.

In FY2020, the County Clerk's Office will purchase new election tabulators, as production and software for the County's current tabulators has been discontinued. The County Board identified the need to provide the necessary equipment and software for an accessible, safe and secure 2020 election as a budget priority in the Budget Process Resolution.

Nursing Home Fund

In April 2019, the Champaign County Nursing Home was sold to Extended Care Clinical, LLC and Altitude Health Services, Inc. Following the sale of the Home, proceeds were used to redeem the 2015 Bonds and defease the 2011 Bonds. As of September 2019, the Nursing Home owed other County funds nearly \$10 million. The County's Self-Funded Insurance Fund has been significantly impacted due to a continued obligation to pay defense attorney fees and claims settlements. In FY2020, under the Property Tax Extension Limitation Law (PTELL), the tax levy previously allocated for Nursing Home operations will go exclusively towards the Home's outstanding balance owed to the Self-Funded Insurance Fund. The FY2020 Nursing Home budget includes nominal revenues and expenditures, which are explained in the Nursing Home Summary budget document.

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, Diversions and Legislation.

- **Income Tax.** The state legislature implemented a one-time, 10% cut to Income tax from July 1, 2017 through June 30, 2018. Rather than letting the cut expire as proposed, the legislature extended a 5% cut effective July 2018, extended again in July 2019. As of September 2019, the cut has resulted in the loss of \$520,000.
- **Sales Tax.** A 2% collection fee was imposed on Public Safety Sales Tax revenues in July 2017, and reduced to 1.5% in July 2018. The fee is expected to be permanent and since inception has cost the County \$188,000.
- **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 2020 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. After full funding in state FY2015, the County's allocation significantly declined in years 2016 through 2019. Full funding was restored in state FY2020; however, the level of reimbursement in future fiscal years is uncertain.
- **The Criminal and Traffic Assessment Act** effective July 2019, significantly changed the fines and fees collected through the courts and distributed to County funds. In summary, the act creates a set of criminal assessment schedules and punitive fines, sets a maximum on civil filing and appearance fees, and creates a graduated fee waiver that will apply to indigency orders in both civil and criminal cases. The impact of these changes will affect multiple county funds including the General Fund and some special revenue funds. In FY2020 fee and fine revenues are budgeted conservatively as the County is unable to fully assess the impact of allowable fee waivers based on the financial ability of an individual to pay.

Facilities Maintenance and Planning.

The County Board approved a 10-Year Capital Facilities Plan 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 Report, 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 5-25 year DMB for these facilities

was \$9 million in 2015, and has likely increased since that time. At its October 2019 meeting, the County Board will consider the Champaign County Public Safety Facility Master Plan Update as it continues discussions regarding a plan for these facilities.

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 2020 budget. We also extend our special thanks to staff members providing crucial assistance in the development and completion of this budget document: Isak Griffiths, Deputy Director of Administration; Bill Simmering, Business Applications Developer; Andy Rhodes, Information Technology Director; Gabe Lewis, Planner II; Megan Robison, Administrative Assistant; and Rita Kincheloe, Executive Assistant to the County Executive.

On behalf of our officials and staff, we are pleased to present to you the fiscal year 2020 Champaign County Budget.

Respectfully submitted,



Darlene A. Kloeppel
County Executive



Tami Ogden
Deputy Director of Finance



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

County of Champaign
Illinois

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morill

Executive Director

HOW TO USE THIS DOCUMENT BUDGETARY BASIS & FUND STRUCTURE OVERVIEW

The Champaign County FY2020 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 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 FY2020 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 FY2018 actual revenues and expenditures, FY2019 budgeted and projected revenues and expenditures, and FY2020 requested revenues and expenditures. In FY2020 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 fund 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 FY2020 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. This fund will be closed at the end of FY2019 since the Nursing Home bonds were defeased on April 30, 2019. The County also has two debt service budgets included in other funds (General and Public Safety Sales Tax) as appropriation based on the purpose of the fund. The General Fund debt service budget will no longer be utilized after FY2019, since the Nursing Home bonds in the budget were redeemed on April 30, 2019.
- 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 two capital projects funds budgeted in FY2020 – the Courts Complex Construction and Capital Asset Replacement funds.

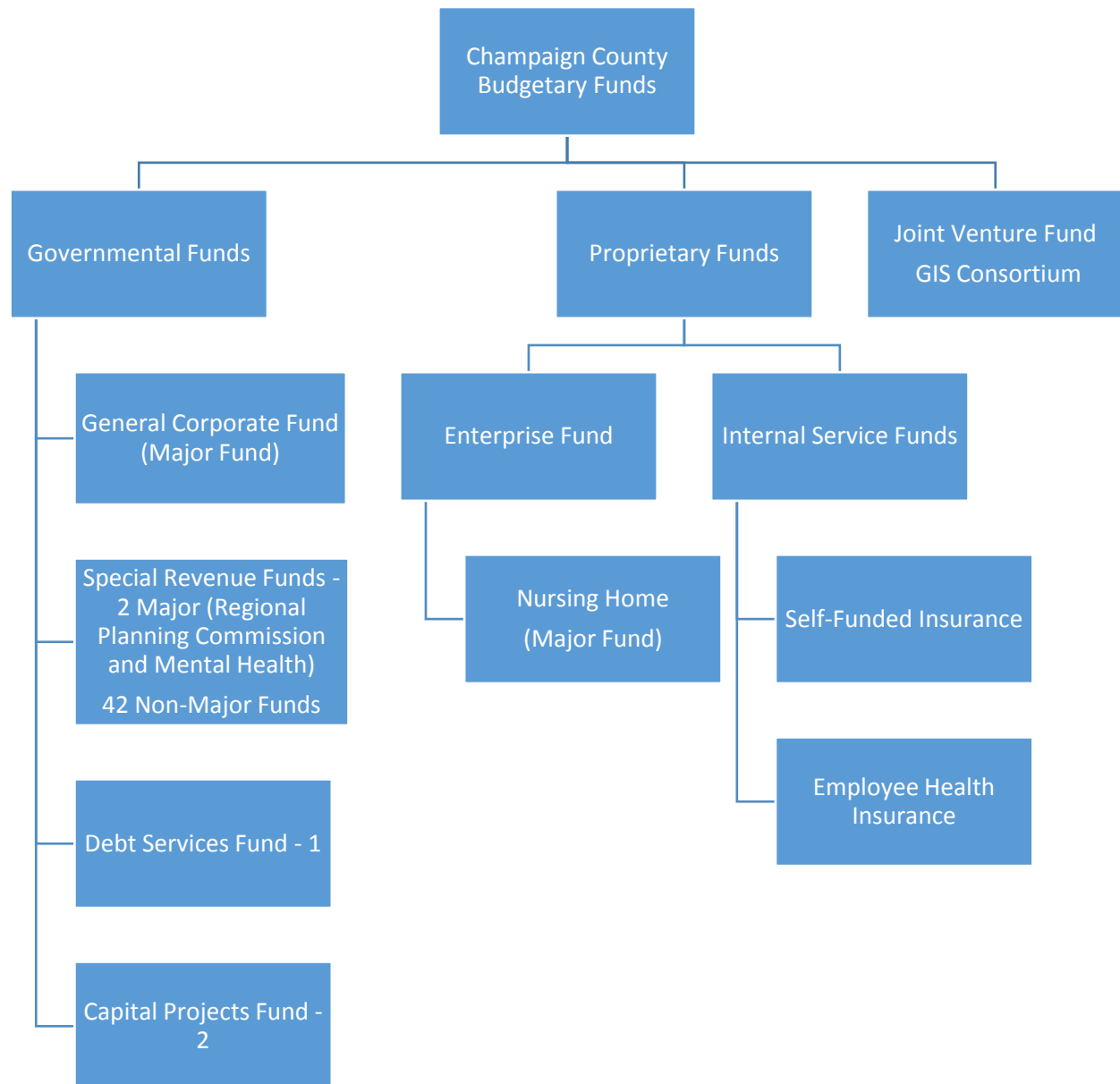
Proprietary Funds – Proprietary Funds account for certain “business-type” activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services.

- A. Enterprise Fund:** An enterprise fund is used to account for operations that are financed primarily by User charges. The Nursing Home Fund is the only enterprise fund in Champaign County. Following the sale of the Home in 2019, this fund will be closed at the end of FY2020.
- 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						
Storm Sirens	X						
Supervisor of Assessments	X						
Recorder <ul style="list-style-type: none"> Recorder Automation 	X	X					
Public Defender <ul style="list-style-type: none"> Public Defender Automation 	X	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 <ul style="list-style-type: none"> Solid Waste Management Fund 	X	X					
County Clerk <ul style="list-style-type: none"> Death Surcharge Automation 	X	X X					

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
• Election Assistance Access. Grant		X					
Circuit Clerk	X						
• Jury Commission	X						
• Support Enforcement	X						
• Child Support Service		X					
• Court Automation		X					
• E-Ticketing		X					
• Court Document Storage		X					
• Operation and Administrative		X					
Sheriff	X						
• Merit Commission	X						
• Jail Commissary		X					
• County Jail Medical		X					
• Drug Forfeitures		X					
Probation	X						
• Probation Services		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				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					

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
Tort Immunity		X					
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					
Economic Development Loan		X					
Child Advocacy Grant		X					

COUNTY 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 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

The 5 goals of the County Board established in June 2019, along with the shared strategic initiatives, are outlined below.

Goal 1 – operate a high performing, open, transparent county government

Strategic Initiatives:

- Compile a list of all county services, noting mandated services
- Develop strategies for retention of workforce and continuity of leadership
- Ensure all new programs have plans for sustainability past startup
- Diversify county workforce
- Improve communications with public and within county workforce
- Improve listening and cooperation among board members

Goal 2 – maintain high quality public facilities and roads and a safe rural transportation system

Strategic initiatives:

- Fund facility maintenance projects per 10-year deferred maintenance plan
- *Address facility/operational needs of Sheriff's office and jails
- Implement county facility energy reduction plans
- Fund county roadway projects per 5-year pavement management system plan
- Support intergovernmental agreements for rural transportation and transportation options

Goal 3 – promote a safe, health, just community

Strategic initiatives:

- *Support intergovernmental agreements for implementation of Racial Justice Task Force recommendations
- Support economic development for disadvantaged communities
- Ensure water quality and quantity from Mahomet Aquifer

Goal 4 – support planned growth to balance economic growth with natural resource preservation

Strategic initiatives:

- Support intergovernmental cooperation in planning land use and fringe areas to contain urban sprawl and preserve farmland
- Encourage participation in regional planning efforts
- Encourage development/use of sustainable energy

COUNTY STRATEGIC PLAN

Goal 5 – maintain safe and accurate county records and perform county administrative, governance, election and taxing functions for county residents

Strategic initiatives:

- Develop strategies for declining state financial support
- Fund 5-year information technology replacement plan
- Establish system of codification for county ordinances and resolutions
- Improve county's financial position

*Special project for which additional revenue and/or partners must be identified.

2020 ACTION PLAN ACTIVITIES

County Officials focus most efforts on day-to-day operation of their offices to serve the public. Each year, additional activities may be undertaken for infrastructure improvements, and responding to changing legal and operational mandates. These initiatives are guided by the 6-Year Strategic Plan and prioritized through the annual budgeting cycle.

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
Ensure that all new programs have a model that sustains them past startup.	Evaluation of all grants or proposed new programs with sustainability analysis.	New services will continue once developed.
Improve communication with public and within the county workforce	Review and update county website/officials' websites. Replace Sheriff's body cameras and justice system video storage.	Improved access to county information. Improved video quality and retrieval for court cases.
Diversify County workforce.	Establish baseline date and steps to recruit county staff.	Diverse workforce that mirrors the county.
Compile a list of core, mandated services provided by the County.	Individual departments develop documentation to compile a comprehensive listing.	Expand public awareness of County services. Use as a County Board tool for prioritizing resource commitments.

COUNTY STRATEGIC PLAN

Initiatives	Activities	Outcomes
Develop strategies for staff retention and continuity in county staff leadership roles.	Research and realign staffing resources to serve anticipated needs for county offices by updating Salary Administration. Develop 5 strategies for recruitment/retention.	Timely recruitment of well qualified candidates, particularly in senior management positions, to support seamless transitions and performance improvements.
Improve listening and cooperation among board members.	Committee meetings and study sessions.	Transparent and effective decision-making from County Board.

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

Initiatives	Activities	Outcomes
Fund maintenance/projects per County 10-Year Capital Facilities Plan	Address the deferred maintenance backlog of County facilities	Properly repair and maintain the County's investment in buildings.
Implement county facility energy reduction plans	Continue implementation of facility improvements that achieve energy savings.	Reduced expenditures on energy needs and reduced environmental impact by county facilities.
Fund county roadways per County 5-Year Pavement Management System Plan	Allocation use of motor fuel taxes for county projects. Continued relationships with Township Highway Commissioners.	Maintained county-owned roads and bridges. Completion of joint county/township projects.
Address facility/operational needs of the Sheriff's Office and jails	Establish plan for the dilapidated downtown Sheriff's facilities and jail consolidation, including a financial plan.	Ensure safe, well-maintained, ADA compliant and functional facilities for law enforcement and correctional operations.

COUNTY STRATEGIC PLAN

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

Initiatives	Activities	Outcomes
Support agreements for implementation of Racial Justice Task Force recommendations.	Lead/participate in agreements to offer additional options for diversion/re-entry.	Community solutions which reduce incarceration/recidivism rates.
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 planned growth to balance economic growth with preservation of our natural resources.

Initiatives	Activities	Outcomes
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.
Encourage regional planning efforts	Investigate possible countywide and intergovernmental planning projects and strategies. Participation in Economic Development Council.	Regional business development. Sustainable environmental protection measures. Preservation of valuable farmland.
Encourage development/use of sustainable energy.	Consider sustainable energy production proposals through Environment/Land Use Committee	Local projects that improve economy and maintain valuable farmland

COUNTY STRATEGIC PLAN

Goal 5 - Champaign County is a county that maintains safe and accurate county records and performs county administrative, governance, election and taxing functions for county residents.

Initiatives	Activities	Outcomes
Develop strategies for declining state support.	Research list of possible strategies to increase revenue/decrease expenses. Impact assessment and operations planning to adjust to revenue reduction and unfunded mandates.	Legislative changes which provide financial relief to local governments. Collaboration with other local governments to minimize impact of lost funding. Balanced budgets that accommodate required changes imposed by external entities.
Fund 5-year IT replacement plan.	Form IT committee to prioritize all IT maintenance and replacement projects over a 5-6 year timeframe.	Incorporate IT priority funding recommendations into annual budgets.
Establish a system of codification of County ordinances	Select a municipal codification company to assist with the compilation and review of County ordinances.	Ensure County compliance with statutory obligations. County Board awareness of ordinances previously adopted and any impact on current considerations by the Board. Improved transparency for board actions.
Improve county's financial position.	Rebalance county bonds. Finalize nursing home sale obligations. Fund and initiate the replacement of the County's financial software.	Reduce debt service. Improve effectiveness and efficiency of financial staff to process and analyze impact of transactions. Eliminate duplicative data entry/progress toward paperless processes.

BUDGET PRIORITIES

Champaign County's FY2020 Budget Priorities are guided by the County Board's Strategic Plan.

High Performing, Open and Transparent

Budget transparency through hearings and the electronic publication of documents throughout the budget process. A PowerPoint presentation provides key budget information in a comprehensible format at the Legislative Budget Hearings, also available to the public on the County's website.

The County prioritizes the preservation of adequate reserves within County funds. The sale of the Champaign County Nursing Home in FY2019 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.

The FY2020 budget reflects a net increase of 75 full-time equivalents due to new and expanded grant initiatives within RPC funds.

Funding in Workforce Development for a FY2020 workforce innovation pilot project to develop labor shed and business survey labor market analytics.

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

FY2020 facilities projects outlined in the County's 10-Year Capital Facilities Plan are fully funded.

County highway funds include \$4.3 million for bridges, culverts, and road improvements.

New RPC grant and contract funding from multiple agencies including the Illinois Center for Transportation, Federal Transit Administration, Illinois Department of Transportation.

In FY2020 the County Board will continue discussions regarding planning for consolidation of the County's Correctional Centers and identifying funding for the project. The downtown Sheriff's facilities were poorly rated in a 2015 Facilities Condition Assessment, and require ADA improvements as well as a significant investment in deferred maintenance if the County continues to occupy the space.

Safe, Just and Healthy Community

Replacement of the County's law enforcement body cameras, which are no longer serviced and supported.

Purchase of Digital Evidence Management System (DEMS) technology to properly receive, store, and distribute digital evidence (i.e. body camera, squad car cameras, surveillance footage).

The Early Childhood Fund includes federal and state funding to provide comprehensive full-day child development services to over 666 infants and toddlers and their families, and expanded center-based programming to serve an additional 131 new enrollments and 14 new classrooms.

BUDGET PRIORITIES

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

Expansion of Independent Service Coordination (ISC) programs providing an array of activities on behalf of individuals with intellectual/developmental disabilities and their families/guardians to help them access individualized services and support.

Mental Health and Developmental Disabilities Board funds include \$8.7 million in contributions and grants for the advancement of a local system of programs and services for prevention and treatment of mental or emotional, developmental, and substance use disorders, and the treatment of people with intellectual/developmental disabilities.

The County will hold its fourth annual Amnesty Week for outstanding criminal and traffic fees and fines, and its fourth annual Expungement and Record Sealing Summit in 2020.

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

Maintenance of energy conservation programs.

In FY2020, Champaign County will participate in the Illinois Manufacturer's E-waste Program with coordinators Champaign, Urbana, and Savoy, to hold two large one-day Residential Electronics Collection events.

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.

The budget includes regional initiatives for transportation, planning, and implementation of energy efficiency strategies.

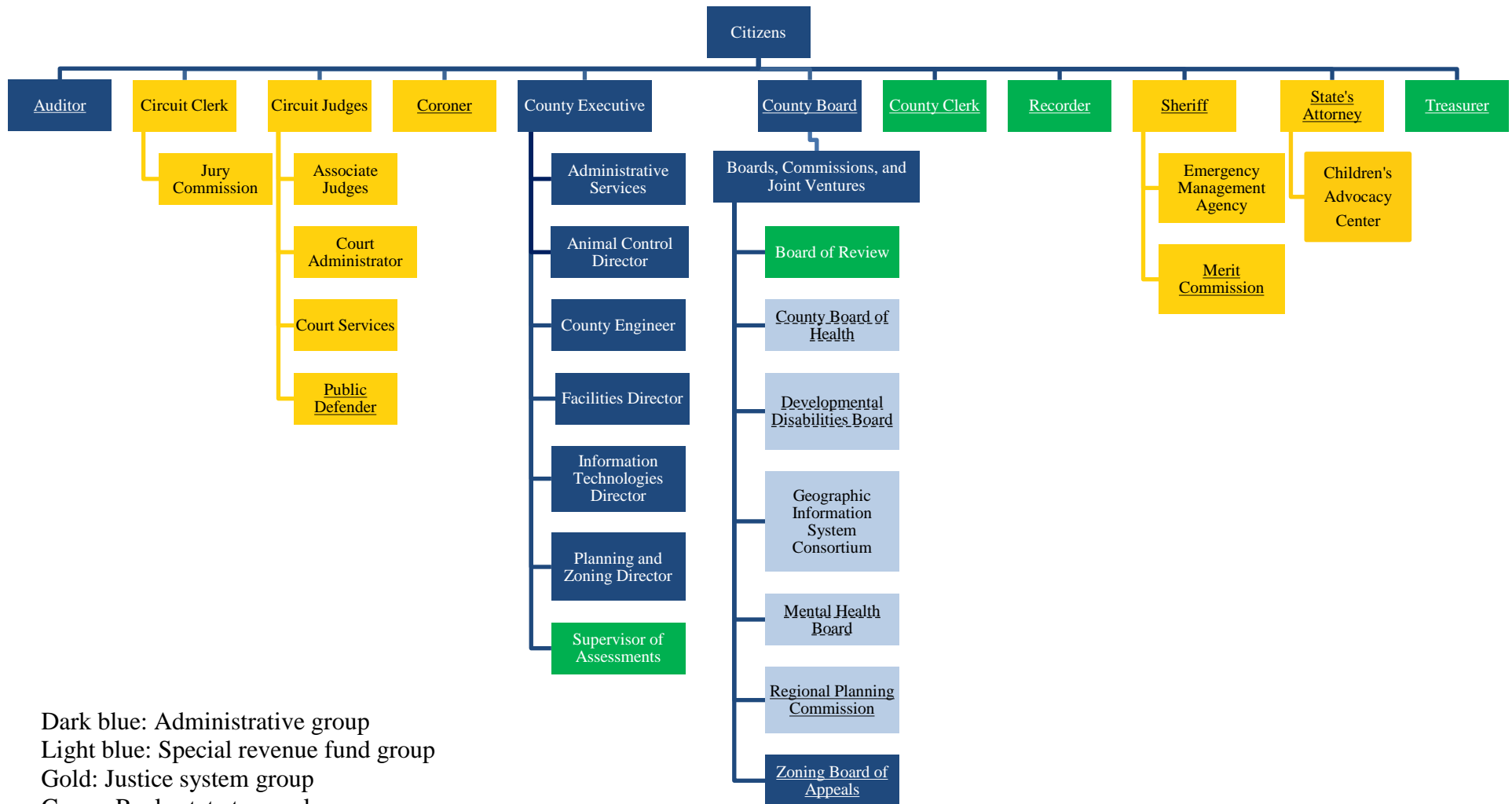
Maintain Safe and Accurate County Records and Perform County Administrative, Governance, Election and Taxing Functions for County Residents

Replacement of the election tabulators making for more secure and safe elections.

Implementation of an Enterprise Resource Planning System (ERP) following issuance of an RFP in FY2019 to replace the County's aging accounting system.

Implementation of Computer Assisted Mass Appraisal (CAMA) software enabling digitization of property record cards with a sketching and valuation system providing assessment uniformity and online record accessibility.

CHAMPAIGN COUNTY ORGANIZATION CHART



Dark blue: Administrative group

Light blue: Special revenue fund group

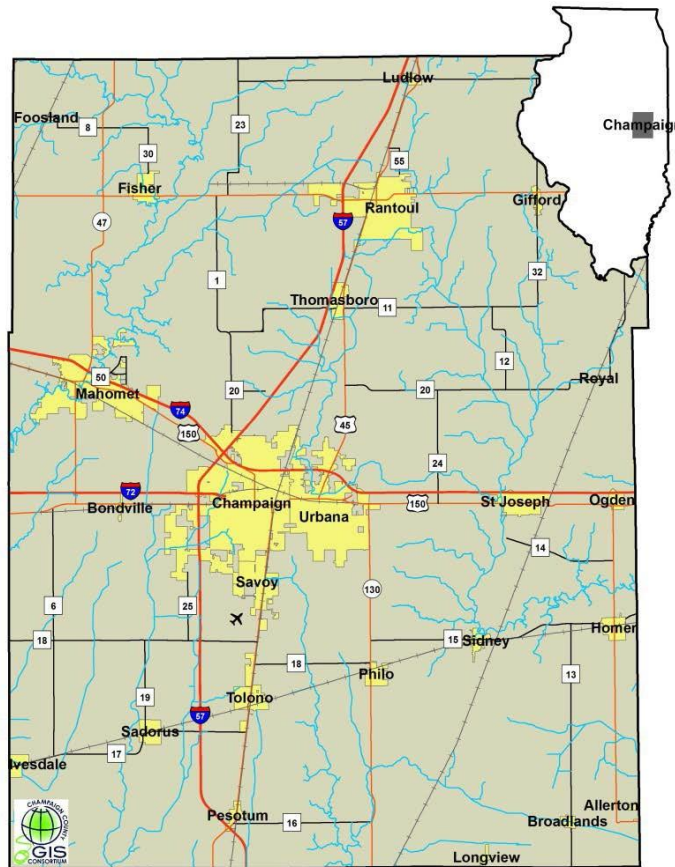
Gold: Justice system group

Green: Real estate tax cycle group

Solid underline: Offices, officers, and/or employees created by the Illinois Counties Code (55 ILCS 5/)

Dashed underline: Boards created by referenda

ABOUT CHAMPAIGN COUNTY



Champaign County, Illinois is located in the heart of east-central Illinois, approximately 136 miles south of Chicago and 86 miles east northeast of Springfield, the state capital. 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 was 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 2013-2017 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	151,258	+/- 505	72.7%	+/- 0.2
Black or African-American alone	27,210	+/- 519	13.1%	+/- 0.2
American Indian and Alaska Native alone	323	+/- 112	0.2%	+/- 0.1
Asian alone	21,481	+/- 420	10.3%	+/- 0.2
Native Hawaiian and Other Pacific Islander alone	128	+/- 129	0.1%	+/- 0.1
Some other race alone	1,822	+/- 464	0.9%	+/- 0.2
Two or more races	5,724	+/- 774	2.8%	+/- 0.4
<i>Ethnicity</i>				
Hispanic or Latino	11,950	N/A	5.7%	N/A
Not Hispanic or Latino	195,996	N/A	94.3%	N/A

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table DP05; generated using data.census.gov; <<https://data.census.gov/cedsci/>>; (20 September 2019).

Age and Sex – Champaign County

Age	Estimate	MOE
Under 18 years	19.0%	+/- 0.4
18-24 years	23.3%	+/- 0.1
25-44 years	25.5%	+/- 0.4
45-64 years	20.6%	+/- 0.3
65 years and older	11.6%	+/- 0.1
Median Age (Years)	29.7	+/- 0.2

Sex	Estimate	MOE
Male	103,843	+/- 63
Female	104,103	+/- 63

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table S0101; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (20 September 2019).

Detailed Age Distribution – Champaign County

Age	Estimate (%)	MOE
Under 5 years	5.6%	+/- 0.1
5 to 9 years	5.2%	+/- 0.3
10 to 14 years	5.0%	+/- 0.3
15 to 19 years	10.0%	+/- 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	6.0%	+/- 0.3
40 to 44 years	4.7%	+/- 0.2
45 to 49 years	4.8%	+/- 0.1
50 to 54 years	5.2%	+/- 0.1
55 to 59 years	5.3%	+/- 0.2
60 to 64 years	5.3%	+/- 0.2
65 to 69 years	3.8%	+/- 0.2
70 to 74 years	2.7%	+/- 0.2
75 to 79 years	2.1%	+/- 0.2
80 to 84 years	1.4%	+/- 0.1
85 years and older	1.6%	+/- 0.2

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table S0101; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (20 September 2019).

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 2013-2017 American Community Survey 5-Year Estimates.

Median Household and Family Income

	State of Illinois Estimate (\$)	MOE	Champaign County Estimate (\$)	MOE
Median Household Income	\$61,229	+/- \$190	\$49,586	+/- \$1,516
Median Family Income	\$76,533	+/- \$368	\$74,796	+/- \$1,922
Per Capita Income	\$32,924	+/- \$132	\$28,463	+/- \$692

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table DP03; generated using American FactFinder; <<http://factfinder2.census.gov>>; (20 September 2019).

Household Income Distribution

	State of Illinois Number of Households	MOE	Champaign County Number of Households	MOE
Total	4,818,452	+/- 9,284	81,418	+/- 837
Less than \$10,000	331,315	+/- 3,604	11,235	+/- 614
\$10,000-\$14,999	204,278	+/- 2,682	3,838	+/- 352
\$15,000-\$19,999	220,623	+/- 2,712	3,553	+/- 370
\$20,000-\$24,999	225,830	+/- 3,017	4,623	+/- 585
\$25,000-\$29,999	209,365	+/- 3,323	3,375	+/- 415
\$30,000-\$34,999	216,438	+/- 3,154	4,276	+/- 447
\$35,000-\$39,999	204,543	+/- 2,978	3,554	+/- 370
\$40,000-\$44,999	207,337	+/- 2,716	3,461	+/- 404
\$45,000-\$49,999	181,318	+/- 2,443	2,998	+/- 345
\$50,000-\$59,999	362,239	+/- 4,033	5,875	+/- 582
\$60,000-\$74,999	474,521	+/- 4,348	7,962	+/- 550
\$75,000-\$99,999	613,614	+/- 5,108	8,785	+/- 534
\$100,000-\$124,999	442,115	+/- 4,297	6,531	+/- 415
\$125,000-\$149,999	282,845	+/- 3,436	3,795	+/- 347
\$150,000-\$199,999	311,141	+/- 3,915	3,597	+/- 344
\$200,000 or more	330,930	+/- 3,337	3,960	+/- 358

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table B19001; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (20 September 2019).

Family Income Distribution

	State of Illinois Number of Households	MOE	Champaign County Number of Households	MOE
Total	3,122,491	+/- 9,051	42,681	+/- 719
Less than \$10,000	126,456	+/- 2,487	2,138	+/- 302
\$10,000-\$14,999	75,208	+/- 1,881	857	+/- 199
\$15,000-\$19,999	91,656	+/- 1,867	1,299	+/- 253
\$20,000-\$24,999	106,080	+/- 2,008	1,576	+/- 284
\$25,000-\$29,999	108,231	+/- 2,534	1,041	+/- 176
\$30,000-\$34,999	119,334	+/- 2,589	1,745	+/- 284
\$35,000-\$39,999	118,867	+/- 2,430	1,548	+/- 238
\$40,000-\$44,999	123,559	+/- 2,524	1,364	+/- 270
\$45,000-\$49,999	112,551	+/- 2,077	1,670	+/- 252
\$50,000-\$59,999	230,116	+/- 3,127	3,319	+/- 418
\$60,000-\$74,999	320,318	+/- 3,768	4,858	+/- 439
\$75,000-\$99,999	452,377	+/- 4,398	6,299	+/- 450
\$100,000-\$124,999	348,001	+/- 3,883	5,220	+/- 398
\$125,000-\$149,999	235,792	+/- 3,245	3,173	+/- 365
\$150,000-\$199,999	266,120	+/- 3,636	3,125	+/- 332
\$200,000 or more	287,025	+/- 3,221	3,449	+/- 335

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table B19101; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (20 September 2019).

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 2013-2017 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	4,818,452	+/- 9,284	81,418	+/- 837	33,834	+/- 657	15,986	+/- 605
Owner-Occupied	3,185,142	+/- 14,651	44,405	+/- 742	15,158	+/- 508	6,120	+/- 367
Renter-Occupied	1,633,310	+/- 7,940	37,013	+/- 975	18,676	+/- 614	9,866	+/- 566

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table B25003; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (20 September 2019).

Value Distribution of Owner-Occupied Units

	State of Illinois Estimate	MOE	Champaign County Estimate	MOE
Total Units	3,185,142	+/- 14,651	44,405	+/- 742
Less than \$10,000	51,049	+/- 1,557	991	+/- 189
\$10,000 to \$14,999	21,070	+/- 865	446	+/- 135
\$15,000 to \$19,999	18,635	+/- 776	148	+/- 76
\$20,000 to \$24,999	21,072	+/- 842	281	+/- 117
\$25,000 to \$29,999	19,211	+/- 920	100	+/- 52
\$30,000 to \$34,999	25,480	+/- 964	243	+/- 92
\$35,000 to \$39,999	20,092	+/- 643	285	+/- 103
\$40,000 to \$49,999	54,995	+/- 1,361	608	+/- 129
\$50,000 to \$59,999	72,970	+/- 1,280	649	+/- 145
\$60,000 to \$69,999	90,575	+/- 1,947	1,052	+/- 176
\$70,000 to \$79,999	108,036	+/- 1,488	1,733	+/- 258
\$80,000 to \$89,999	124,795	+/- 2,264	1,717	+/- 237
\$90,000 to \$99,999	105,013	+/- 2,347	2,028	+/- 292
\$100,000 to \$124,999	276,050	+/- 3,397	5,513	+/- 470
\$125,000 to \$149,999	240,946	+/- 2,582	5,341	+/- 465
\$150,000 to \$174,999	302,328	+/- 2,983	5,560	+/- 422
\$175,000 to \$199,999	212,301	+/- 2,776	4,021	+/- 356
\$200,000 to \$249,999	364,788	+/- 3,953	5,402	+/- 458
\$250,000 to \$299,999	288,977	+/- 3,298	3,027	+/- 336
\$300,000 to \$399,999	346,801	+/- 3,636	3,099	+/- 336
\$400,000 to \$499,999	159,030	+/- 2,402	914	+/- 151
\$500,000 to \$749,999	156,786	+/- 2,302	841	+/- 165
\$750,000 to \$999,999	52,501	+/- 1,310	234	+/- 101
\$1,000,000 to \$1,499,999	29,713	+/- 1,135	149	+/- 74
\$1,500,000 to \$1,999,999	8,826	+/- 500	12	+/- 17
\$2,000,000 or more	13,102	+/- 583	11	+/- 13

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table B25075; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (20 September 2019).

Rent Distribution of Renter-Occupied Units

	State of Illinois Estimate	MOE	Champaign County Estimate	MOE
Total Units	1,633,310	+/- 7,940	37,013	+/- 975
No cash rent	71,226	+/- 1,557	817	+/- 147
Less than \$100	7,179	+/- 539	40	+/- 51
\$100 to \$149	6,186	+/- 509	148	+/- 127
\$150 to \$199	12,238	+/- 693	105	+/- 58
\$200 to \$249	27,513	+/- 1,102	270	+/- 148
\$250 to \$299	21,712	+/- 963	416	+/- 178
\$300 to \$349	21,562	+/- 932	115	+/- 66
\$350 to \$399	22,401	+/- 1,011	339	+/- 135
\$400 to \$449	26,406	+/- 1,107	554	+/- 163
\$450 to \$499	31,240	+/- 1,158	1,095	+/- 248
\$500 to \$549	39,261	+/- 1,406	1,476	+/- 294
\$550 to \$599	44,052	+/- 1,660	1,393	+/- 252
\$600 to \$649	57,284	+/- 1,667	2,060	+/- 311
\$650 to \$699	64,874	+/- 1,851	2,347	+/- 397
\$700 to \$749	71,954	+/- 1,882	2,556	+/- 329
\$750 to \$799	77,306	+/- 2,065	2,911	+/- 392
\$800 to \$899	165,076	+/- 2,966	4,589	+/- 458
\$900 to \$999	161,812	+/- 3,058	4,361	+/- 448
\$1,000 to \$1,249	277,925	+/- 3,743	5,284	+/- 490
\$1,250 to \$1,499	160,369	+/- 2,890	2,479	+/- 348
\$1,500 to \$1,999	170,117	+/- 3,055	2,510	+/- 416
\$2,000 to \$2,499	58,105	+/- 1,707	587	+/- 163
\$2,500 to \$2,999	20,455	+/- 1,078	154	+/- 85
\$3,000 to \$3,499	10,898	+/- 787	378	+/- 188
\$3,500 or more	6,159	+/- 561	29	+/- 31

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table B25063; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (20 September 2019).

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.

	2018			2019	Average
	2 nd Quarter	3 rd Quarter	4 th Quarter	1 st Quarter	
11 Agriculture, Forestry, Fishing and Hunting	391	378	277	248	324
21 Mining, Quarrying, & Oil and Gas Extraction	18	17	14	15	16
22 Utilities	187	188	189	192	189
23 Construction	3,492	3,357	3,073	3,077	3,250
31-33 Manufacturing	6,666	6,652	6,658	6,594	6,643
42 Wholesale Trade	2,441	2,381	2,356	2,317	2,374
44-45 Retail Trade	8,995	8,881	9,580	9,003	9,115
48-49 Transportation and Warehousing	2,623	2,537	2,762	2,701	2,656
51 Information	2,106	1,979	2,029	1,844	1,990
52 Finance and Insurance	2,623	2,608	2,612	2,455	2,575
53 Real Estate and Rental and Leasing	1,747	1,755	1,718	1,769	1,747
54 Professional, Scientific, and Technical Services	3,457	3,484	3,330	3,382	3,413
55 Management of Companies and Enterprises	127	82	77	71	89
56 Administrative and Support and Waste Management and Remediation Services	4,154	4,219	4,114	3,759	4,062
61 Educational Services	780	721	745	760	752
62 Health Care and Social Assistance	12,986	13,031	13,219	13,529	13,191
71 Arts, Entertainment, and Recreation	1,004	794	773	1,058	907
72 Accommodation and Food Services	9,236	10,283	10,040	10,155	9,929
81 Other Services (except Public Administration)	2,217	2,076	2,348	2,029	2,168
92 Public Administration	25,309	25,380	25,554	25,278	25,380
99 Unclassified	12	13	7	3	9

*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 2018 Q2-4 and 2019 Q1, Illinois at Work Report;

http://www.ides.illinois.gov/LMI/Pages/Quarterly_Census_of_Employment_and_Wages.aspx; (20 September 2019).

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
2018	105,669	101,016	4,653	4.4%	4.3%	3.9%
2017	104,527	100,100	4,427	4.2%	4.9%	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 2000-2018 and Illinois Labor Force Estimates Annual Averages;

<http://www.ides.illinois.gov/LMI/Pages/Local_Area_Unemployment_Statistics.aspx>; (20 September 2019).

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 2018
1	University of Illinois at Urbana-Champaign	13,934
2	Carle	6,921
3	Champaign Unit #4 School District	1,664
4	Kraft Heinz	925
5	Christie Clinic	916
6	Champaign County	893
7	Urbana School District #116	828
8	FedEx	815
9	OSF Healthcare	774
10	Parkland College	741

Source: Top Employers, Champaign County Economic Development Corporation, April 2018.

<<http://champaigncountyedc.org/area-facts/directories-reports>>; (20 September 2019).

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)
- Travel Policy
- 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 Director of Finance will review all expenditures from the Capital Asset Replacement Fund and is authorized, in addition to the County Executive 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 which will follow Quality Based Selection (QBS) requirements established in 50 ILCS 510). 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, includes Salary Administration Guidelines.
2. The County Executive 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 FY2020 BUDGET CALENDAR

The County's 2020 fiscal year begins on January 1 and ends on December 31.

Date	Task
June 12	County Executive provides <i>Budget Instruction and Training Seminar</i> for department budget preparers and sends <i>Instructions for Budget Submission</i> to outside agencies
July 12	FY2020 Department Budgets DUE to Deputy Director of Finance
July 15-26	Department Budget Reviews with County Executive
Aug. 1-9	County Executive confirms tax revenues & other revenue estimates
Aug. 26-27	6:00pm each evening – Legislative Budget Hearings before the County Board
Sept. 10	County Executive presents <i>FY2020 Budget Overview</i> to Finance Committee
Sept. 26	Special Finance Committee of the Whole Meeting for Public Comment on the Proposed FY2020 Budget and to provide direction regarding the Tentative Budget
Oct. 15	<i>FY2020 Tentative Budget Recommendation</i> forwarded by Finance Committee to County Board
Oct. 24	County Board – receive & place on <i>File FY2020 Tentative Budget</i> ; County Board Truth in Taxation Public Hearing (<i>if required</i>)
Nov. 12	Finance Committee forwards <i>Final FY2020 Budget</i> to County Board for approval
Nov. 21	County Board approval of <i>Final FY2020 Budget & FY2020 Tax Levy Ordinance</i>

September 10, 2019 County Executive presentation of the Budget was moved to the September 19, 2019 County Board Meeting.

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 Executive 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 Executive 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 Executive in early July.

Phase 3 – Integration and Initial Review

In July, the County Executive meets with each department head and elected official to review the budget requests as presented. All department budgets are then 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. 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. 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.

Phase 5 – Public Review

A Special Finance Committee of the Whole meeting is held in late September to focus on County Board discussion of the proposed budget presented by the County Executive. An opportunity for public participation will take place at the beginning of the meeting.

Phase 6 – Finance Committee

No later than the October Finance Committee meeting, the Finance Committee notifies the County Executive regarding changes or recommendations for funding initiatives. The County Executive then finalizes the total budget for County Board approval.

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 FY2020

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

WHEREAS, per 55 ILCS 5/2-5008 the County Executive shall prepare and submit to the County Board for its approval the annual budget for the county;

WHEREAS, based on the forecasted receipt of both revenues and expenditures for FY2020, the Finance Committee recommends guidelines for its consideration of the FY2020 annual budget; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Champaign County, Illinois, that the following guidelines are hereby adopted for the submission, review, preparation, and implementation of the FY2020 Budget:

Budget Calendar

The County's 2020 fiscal year begins on January 1 and ends on December 31.

Date	Activity
June 12	County Executive provides <i>Budget Instruction and Training Seminar</i> for department budget preparers and sends <i>Instructions for Budget Submission</i> to outside agencies
July 12	FY2020 Department Budgets DUE to Deputy Director of Finance
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Nov. 21	County Board approval of <i>Final FY2020 Budget & FY2020 Tax Levy Ordinance</i>

Form of the Budget

The County Executive's proposed budget shall be tied to the County's strategic planning priorities. The final budget shall be prepared in acknowledgement of the Champaign County Board Financial Policies and will include the following, showing specific amounts:

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

Property Tax Levy

The preparation of the property tax levy for FY2020 be calculated in accordance with the Property Tax Extension Limitation Law (PTELL).

Capital Asset Replacement Fund (CARF)

Capital asset replacement programs have an impact on the General Fund and Public Safety Sales Tax Fund. In-progress commitments for inclusion in the FY2020 CARF budget:

1. Funding for maintenance scheduled in FY2020 per the County's Facilities Capital Plan; and
2. Funding for Enterprise Resource Planning (ERP) to replace the County's in-house financial system; and
3. Funding for other CARF equipment and items previously scheduled for replacement in FY2020
4. An estimated calculation of full reserve funding required for future CARF replacement schedules.

General Corporate Fund

Total FY2020 non-personnel expenditures will be held flat against the Total Original FY2019 budget for non-personnel expenditures, with the exception of allowable increases based on competitively bid contracts or documented cost increases, and the recognition of the need to provide the necessary equipment and software for an accessible, safe and secure election in 2020.

County Executive's Department Budget Guidance

Department budget requests shall be tied to department goals, objectives, and performance indicators that will lead to a final overall budget document that is tied to the County's strategic priorities.

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).

Non-General Corporate Fund Budget Requests

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 FY2020 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

Total FY2020 non-personnel expenditures will be held flat against the Total Original FY2019 budget for non-personnel expenditures, with the exception of allowable increases based on competitively bid contracts or documented cost increases. Examples of documented increases are increases in the County's required contribution for joint ventures with other agencies such as METCAD and ARMS, and increases in rates for which the County has limited control such as water, utility and telephone services.

Requests for budget increases outside of these allowable exceptions must be submitted in separate documents and include:

1. A detailed explanation for the reason a budget increase is being requested; and
2. A detailed breakdown of the increase requested by budget line; and
3. Whether there are outside funding sources available to subsidize increased costs; and
4. Problems, issues, or concerns that might arise if the request is not able to be funded; and
5. Whether the request can be deferred to a future fiscal year, and if so, when.

LONG-RANGE FINANCIAL PLANNING

Five Year Financial Forecast Fiscal Years 2019-2023

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 FY2020 budget process. It is difficult 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.

Financial Rating and Outlooks

Moody's Investors Services affirmed the County's Aa2 rating in May 2018. In June 2017, the County's rating outlook was changed from no outlook to a negative outlook due to the continued operation of the Champaign County Nursing Home. The sale of the Home in April 2019, resulting in the elimination of enterprise risk and the capacity of the General Fund to work towards its fund balance target, could optimistically lead to a future rating upgrade.

The 2019 Moody's outlook for US local governments issued in December 2018 is stable based on property tax growth, with expenditure costs being predominantly driven by increases in personnel costs.¹ Moody's Forecast for Illinois indicates the State is ill prepared for a forecasted mid-2020 recession.² Local governments in Illinois have been affected by the State's ongoing efforts to balance its budget in part by the imposition of administrative fees, revenue diversions, and reductions to the local government portion of shared revenues. These impacts are discussed further in this document.

Strategic Plan

The Champaign County Board last updated its Strategic Plan in 2015. In February 2019, the County Board began a series of Strategic Planning Study Sessions. These meetings are scheduled to end in June, with the goal of updating the County's Strategic Plan in time to begin budgeting for fiscal year 2020.

Economic Conditions

The Illinois Department of Revenue (IDOR) is using an official figure of a 1.9% increase in the Consumer Price Index (CPI) for 2019 levy calculations under the Property Tax Extension Limitation Law (PTELL). Although consumers expect continued expansion in the near term, in March 2019, the Conference Board reported that consumer confidence has been recently volatile with the trend in confidence "softening since last summer".³ In February 2019, the unemployment rate for Champaign County was 4.7%, an increase of 0.4% compared to February 2018, with Illinois mirroring the county's rate and the U.S. rate at a lower 4.1%.⁴

¹ https://www.moody.com/research/Moodys-US-local-governments-outlook-remains-stable-on-predictable-property--PBM_1152672

² <http://cgfa.ilga.gov/Upload/2019MoodyEconomyILForecast.pdf>

³ <https://www.conference-board.org/data/consumerconfidence.cfm>

⁴ http://www.ides.illinois.gov/LMI/Pages/Current_Monthly_Unemployment_Rates.aspx

The University of Illinois Flash Index, designed to give a quick reading of the state economy, has exceeded 105 since July 2018. A reading over 100 indicates economic expansion. However, economist Fred Giertz stated in the April 1, 2019 Flash Index report, "the national economy is in an unsettled position with the slowing of the world economy and the expectation of slower GDP growth in 2019, well below the nearly 3 percent rate last year."⁵ For the fifth consecutive year, Illinois has experienced a decline in population. With net migration in 2018 at -83,400, compared to -84,200 in 2017.⁶

A March 2019 National Association for Business Economics survey resulted in 20% of a professional panel of forecasters predicting a recession in 2019, and 35% predicting a recession by the end of 2020.⁷

Financial Challenges

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

1. **State of Illinois.** State legislative and administrative decisions continue to impact County revenues.
 - a. **Income Tax.** In July 2017, the state legislature imposed a "one-year," 10% reduction to Local Government Distributive Fund (LGDF) revenue, which cost the County \$322,000. The cut was extended at 5% in 2018, which has cost the County an additional \$100,000 in the first 8-months. In

The State's cut to County Income Tax revenues has cost a total of \$422,000 year-to-date. In his FY2020 Operating Budget, Governor Pritzker proposed the continuation of this cut.

- his FY2020 Operating Budget, Governor Pritzker proposed the continuation of the cut.
- b. **Personal Property Replacement Tax (PPRT).** Although one-time deposits caused by Federal tax law changes caused this revenue stream to perform better than projected in FY2018; year-over-year revenue declines continue in part due to the State's increasing diversion of PPRT funds. Diversions have increased from \$21.6 million in 2009, to \$302.5 million in 2019, 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 was reduced to 1.5% in July 2018 and is expected to be permanent. Since its inception, the fee has diverted \$152,000 in County funds that could have been used for public safety services.
 - d. **Cuts to State Reimbursement and Funding.** The Administrative Office of Illinois Courts (AOIC) reimburses the County for a portion of Juvenile Detention and Court Security personnel costs. This reimbursement has been declining since 2015, while the County's cost of providing these services increases. In state fiscal year 2019, the cut totals \$289,000, a 15.8% decrease compared to the prior

⁵ https://igpa.uillinois.edu/report/Flash-Index_Mar2019

⁶ <http://cgfa.ilga.gov/Upload/2019MoodyEconomyILForecast.pdf>

⁷

https://www.nabe.com/NABE/Surveys/Outlook_Surveys/March_2019_Outlook_Survey_Summary.aspx?WebsiteKey=91b9e16d-e6fe-4f31-a4af-02c194225c32

fiscal year. In 2018, the County permanently lost \$36,000 in state funding from the Department of Child and Family services for a parental rights attorney.

- e. **Court Fees and Fines Reform.** Approved by the General Assembly mid-2018, this Act streamlines, standardizes and reduces court fees and fines. The law also provides a procedure for requesting a full or partial waiver of criminal fees and fines based on inability to pay. Changes to criminal and civil fees are effective July 1, 2019. The Circuit Court and Circuit Clerk are working to determine the impact of the legislation on County funds.
 - f. **Property Tax Reform.** Property tax reform legislation continues to be proposed at the state level. At the time of this report there were several pieces of legislation that propose property tax extension limitation or PTELL freezes. 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. **Infrastructure Needs.** 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. The County's annual investment in facilities falls significantly short of funds recommended to keep its buildings from declining. A Facilities 10-Year Capital Plan⁸ was approved in 2018 to address the backlog of deferred maintenance. In FY2019 the County increased its investment in Facilities by over \$600,000. The plan calls for an additional \$1 million investment in FY2020. The Sheriff's Office and downtown Correctional Center are not included in the 10-Year Capital Plan. Per a 2015 Facilities Condition Report, this facility is categorized as poor. The 0-5 year Deferred Maintenance Backlog (DMB) 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 this facility.
 - 3. **Technology Needs.** Similar to the County's Facilities Capital Plan, it would be prudent for the County to consider implementation of a Strategic Technology Plan. In FY2019, the County is moving its in-house Tax Cycle Software, Jail Management, and Sheriff's Business Office and Civil Processing software off its AS/400 system. Migration from an in-house financial system to modern financial software is critical and a priority in FY2020. A software replacement solutions for Animal Control is also imminent. 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 in the near future.
 - 4. **Health Insurance Costs.** Health insurance costs continue to be a concern. The FY2019 increase was a manageable 2.0%, down from 2.7% in FY2018, and 11.6% in FY2017. The County's Labor Management Health Insurance Committee will receive initial renewal rates for FY2020 in July 2019. 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. The 40% federal excise tax referred to as the "Cadillac tax" was deferred again in 2018 and is now set to take effect in 2022.
 - 5. **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 return of the 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). A ruling that favors the hospitals' position, could adversely affect county finances by requiring the return of previously collected taxes. The County's

⁸ http://www.co.champaign.il.us/FacilitiesPlans/PDFS/10-Year_Capital_Facilities_Plan.pdf

minimum potential liability in the event of an unfavorable ruling is \$2.65 million, not including possible pre-judgement interest, for which there is \$946,000 reserved within the County's fund balances.

News and Highlights

1. **Form of Government.** The County transitioned to the County Executive form of government in December 2018 following the November general election, when the first Champaign County Executive was elected at large.
2. **Sale of the Champaign County Nursing Home.** On April 1, 2019, the Home was officially sold and is now owned by University Rehab Real Estate, LLC and operated by University Rehabilitation Center of C-U, LLC. The County sold the Nursing Home at a final price of \$11 million. Credits to the buyer in the amount of \$1.34 million were negotiated as adjustments against the final sale price. Federal income tax regulations require the County to defease and redeem the outstanding tax-exempt bonds within 90-days of the sale, at an expected cost of \$6.3 million. Other costs of the transaction that were paid from sale proceeds included the broker's fee, escrow holdback and escrow fees, recording fees, and employee accruals for benefit time.
3. **Tax Cycle Software.** In December 2018, the County entered into an agreement with DEVNET for property tax software to replace its in-house AS/400 based system. Property tax extension letters generated from the new system are scheduled to be distributed to local governments in late-April with property tax bills to follow in May. In FY2020, the County will add CAMA access for townships as the State's ICASS system, free CAMA software currently in use, will no longer be provided at the end of 2019.
4. **Amnesty Program.** Champaign County held its second annual Amnesty week in 2018 allowing for a waiver of collections and late fees on outstanding criminal and traffic fees and fines. Over \$137,000 was collected and distributed to the County, State, and other local agencies. The amount of fees waived totaled \$41,125, with 270 cases paid in full. The Circuit Clerk's Office plans to offer the program again in 2019.

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.

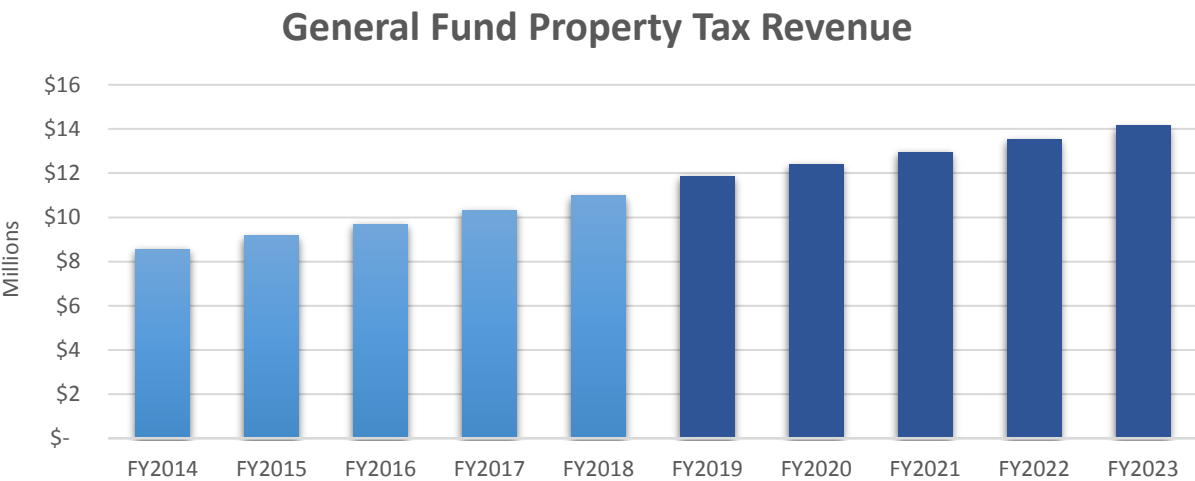
Department Heads and Elected Officials have continuously been willing to defer capital needs and technology upgrades, restrain commodities and services spending, and use special revenue funds for personnel and transfers to alleviate pressure on the General Fund. There will be growing pressure on General Fund revenues to cover expenditures as the County focuses on increasing its investment in facilities and technology, while also experiencing cuts to revenue passed down from the State.

Revenue

Local Taxes. Property taxes are the predominant revenue source in this category. As reflected in the chart below, 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 FY2018, paid in FY2019 is 2.1%. Due to a drop in the County’s IMRF rate in FY2019, approximately \$260,000 was reallocated to the General Fund; however, this reallocation will not be possible in FY2020 based on preliminary IMRF rates which reflect increases. The CPI increase for taxes levied in 2019, payable in FY2020, is 1.9%.

A change in the property tax exemption status of the 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 estimated to be a minimum of \$840,000. Other local tax revenues in this category including hotel/motel, auto rental, penalties, mobile home, and back taxes, which are projected to be flat or slightly declining.



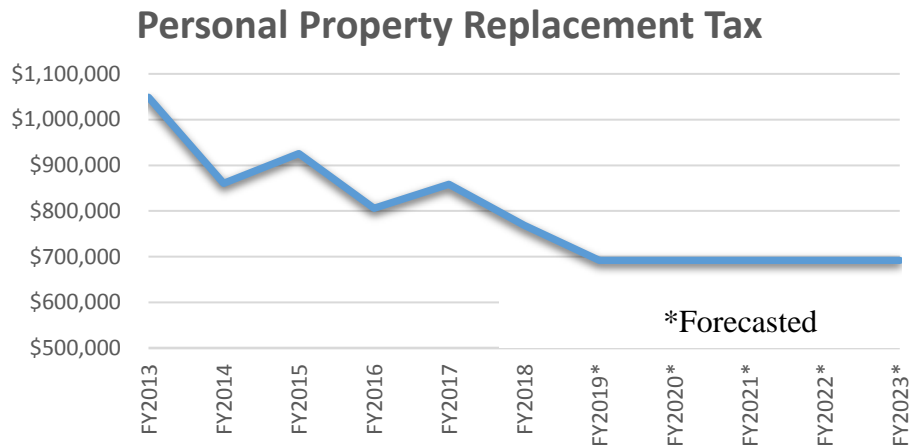
State Shared Revenue

- **Sales Tax**
 - In FY2018, the **Quarter-Cent sales tax** exhibited strong performance at 3.6%. The five and ten-year average reflects growth of 1.6% and 1.2% respectively. In FY2019, the first two months of disbursements are -5% compared to the year-ago period. Revenue is conservatively budgeted in FY2019; however, may be overstated based on early receipts. For this reason the Forecast for the current fiscal year is projected as flat against FY2018. Future forecasted growth is 1.2%.
 - After a significant decline of 16% in FY2015, the County’s **One-Cent sales tax** increased 2.7%, 17.7%, and 6.3% in fiscal years 2016 through 2018. Compared to the year-ago period, the first two months of disbursements in FY2019 are -4.1%. Information received from the IDOR for 2018 indicates the County’s top ten taxpayers contribute 62% of total One-Cent sales tax revenues; therefore, the loss of one top ten payer can have a significant effect on this revenue stream exposing it to volatility. Municipal annexation of businesses also poses a risk to revenues. The five and ten-year average reflects growth of 3.7% and 3.1% respectively. The Forecast cautiously projects flat revenues in FY2019, and 2% growth in the next four fiscal years.

County’s Top Ten 2018 One-Cent Sales Tax Contributors		
Staley Concrete	Richards Building Supply	Illini FS
Prairie Gardens	LS Building Products	Country Arbors Nursery
Road Ranger LLC	Sport Red-Mix	Hicksgas
CIT Trucks		

- Consistent increases in **Use Tax** revenues since 2010 correlate to growth in e-commerce sales. While early 2019 one-cent and quarter-cent sales tax receipts reflect declines, the first use tax distribution is up 12.9%. Because of the uncertainty regarding additional use tax revenue as a result of the *Wayfair* ruling, the County did not budget additional revenue in FY2019. Data from IDOR estimates the increase associated with Wayfair is \$0.13 per capita each month, translating to approximately \$50,000 in increased revenue for Champaign County. The Forecast projects 8% growth in each fiscal year.
- **Personal Property Replacement Tax** revenues in FY2018 were higher than IDOR originally projected due to one-time only federal tax law changes. Even with this revenue boost, total collections were down 10%

The State's diversion of PPRT funds has increased from \$21.6 million in 2009, to \$302.5 million in 2019, resulting in less revenue being distributed to local governments.



compared to the prior fiscal year. The state continues to divert revenues to cover state expenses. The diversion of PPRT funds has increased from \$21.6 million in 2009, to \$302.5 million in 2019, resulting in less revenue being distributed to local governments. In FY2019 revenues are expected to come in very close to budget, and fiscal years 2020 through 2023 are forecasted as flat, although continued declines are possible.

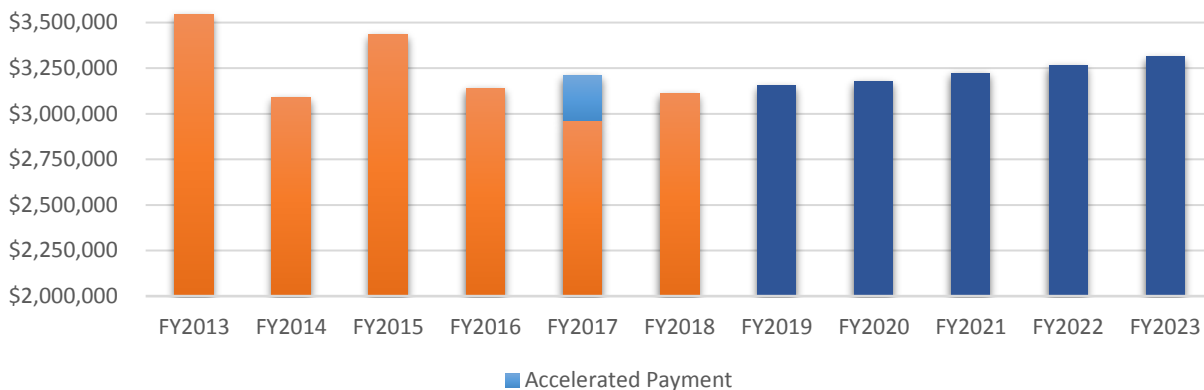
- **State Reimbursement** is predominantly for partial salary reimbursement for juvenile and court services officers. The timing of reimbursement can have an impact on the budget. Revenue in FY2018 came in \$183,000 over budget due to the early distribution of AOIC funds. Inconsistency in distribution could lead to the amount of revenues posted to 2019 being less than budgeted. In FY2019, revenue is budgeted to decline due to substantial cuts. Future fiscal years are forecasted to remain flat. The Probation Services Fund increased its transfer to the General Fund in FY2019 to help offset some of the loss in revenue. The table below demonstrates the reduction in reimbursement for last four state fiscal years.

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%

- **Income Tax.** As previously stated, Income tax revenue has been significantly impacted by cuts imposed by the state legislature resulting in a loss of \$422,000 in revenue year-to-date. Local governments were told the 10% cut in 2017 would be a one-time cut; however, in 2018 the legislature extended the cut at a 5% rate. Governor Pritzker's Operating Budget for state fiscal year 2020 proposes another extension of the 5% cut.

FY2018 Income tax revenues were down from the prior fiscal year due to the accelerated payment received in FY2017. The Forecast assumes modest growth of 1.4% in FY2019 based on Illinois Municipal League projections and continuation of a 5% cut. Future fiscal years reflect estimated growth of 1.4%, also assuming a permanent cut.

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 resulted in stable revenues in fiscal years 2015 through 2017, with a significant increase in FY2018. According to the Recorder's Office, there were several large commercial real estate transactions in 2018 that contributed to strong revenues. At the end of February 2019, revenue stamp revenues were -22% over the same period in the prior year. Although it is still too early to tell, this revenue category may be overstated for FY2019.
2. **Charges for Services (Fees)** revenue was flat in FY2018 compared to FY2017. This category is made up of multiple revenue streams with the largest being Circuit Clerk and Recorder fees. Although small percentages of total fee revenues, zoning and subdivision and electronic home detention fees increased considerably in 2018 as a result of a number of zoning cases for proposed solar farms, and the Sheriff's Office's increased use of home confinement. The fees and fines legislation that is effective July 1, 2019, will affect this revenue stream, although as stated earlier the County is still analyzing its impact on the General and Special Revenue funds. More information will be provided at the May Finance Committee of the Whole meeting.

Separately proposed legislation impacting Coroner fees if approved, would reduce revenues by \$40,000. Current amounts charged for reports and permits are based on statute and range from \$25 to \$50; however, the proposed House Bill would reduce all fees to \$10.

As of March, FY2019 revenues are projected to be \$365,000 less than budget, predominantly due to the unlikelihood the General Fund will receive reimbursement for services provided to the Nursing Home by County departments in prior fiscal years. Although the sale of the Home was completed in April 2019, the continued operation of the Home several months after the planned sale date further increased the Home's

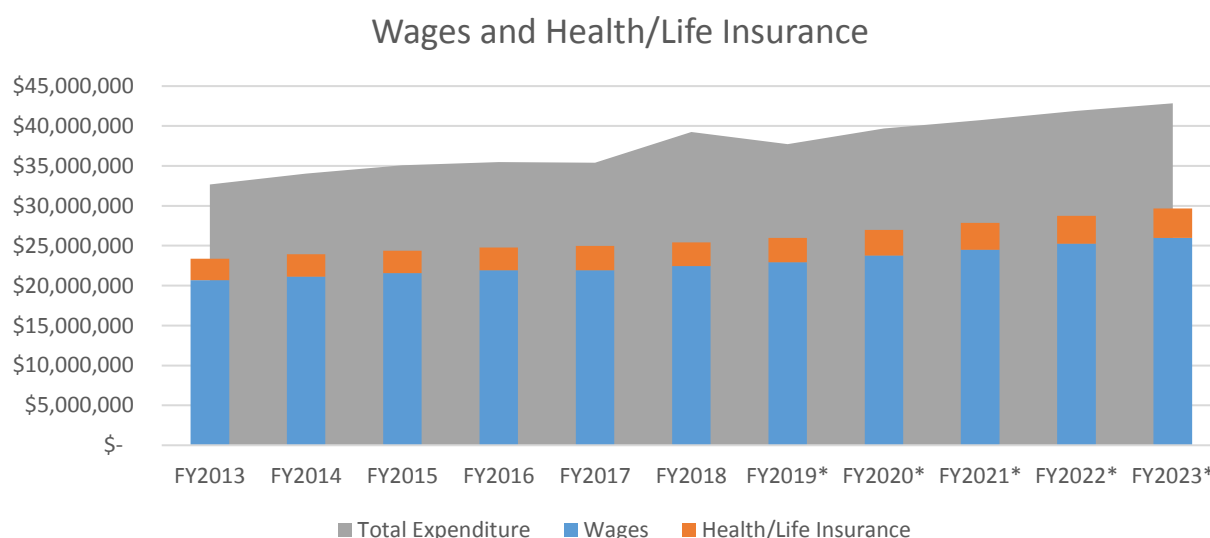
debt to several County funds. Additionally, the General Fund borrowed \$1.98 million in the form of a Promissory Note to pay the Home's outstanding accounts payable through December 2018. Sale proceeds and revenues available after outside financial obligations are met, including bond redemption and defeasance, must first go towards paying off the Promissory Note to remove that debt from the County's Balance Sheet in addition to the outstanding \$1 million General Fund loan to the Home.

3. **Fines and Forfeitures** revenue has consistently dropped since FY2014; however, rebounded in FY2018 to slightly greater than FY2016 revenue totals. According to the Circuit Clerk's Office, through FY2017, there has been a decrease in the number of cases year over year; however, it is unknown if the percentage of cases with a fine imposed has also decreased. At the time of this report FY2018 data was unavailable to determine whether there is any correlation between the total number of cases and increased revenue. It is still early in FY2019 to make informed revenue projections since there are only two months of revenue posted. The Forecast assumes FY2019 revenues will be consistent with FY2018, which is an increase of approximately \$121,000 over budget. It is also uncertain what impact the fees and fines legislation previously mentioned will have on this revenue stream.

Expenditure

Personnel costs in the General Fund, including wages and insurance, accounted for 65% of General Fund expenditures in FY2018. This is a drop from 71% in FY2017, predominantly due to an increase in total expenditures resulting from Nursing Home transfers and loan forgiveness. Negotiated wage increases for FOP labor contracts, not including step increases, range from 1% to 2% in FY2019. Labor contracts for AFSCME groups are currently being negotiated.

The County has been struggling with both employee recruiting and retention, which has been communicated to the County's Labor Committee. Newly enacted minimum wage legislation will require wages to reach the new minimum of \$15.00 by January 1, 2025.



*Forecasted

In FY2018, health and life insurance costs were 7.5% of total General Fund expenditures.

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 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.

- FY2016 Switched from a PPO plan to an HMO plan to avoid a significant premium increase.
- FY2017 Initial quote was a 51% increase. Negotiations and an increased deductible resulted in an 11.6% increase.
- FY2018 A 2.7% increase ensued with a provider change and return to a PPO plan.
- FY2019 Increase for the current fiscal year is 2% with no plan changes.

Through labor negotiations, employees have been funding a larger portion of their health insurance premiums. In FY2018, health and life insurance costs were 7.5% of total General Fund expenditures. The FY2019 expenditure budget is flat against the FY2018 budget. This expenditure is expected to be under budget as the number of waivers in FY2019 is consistent with the prior fiscal year. The Forecast projects expenditure increases of 5% in future fiscal years.

Commodities

Forty-six percent of the FY2019 commodities budget is for the purchase of real estate transfer tax stamps. 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 budgeted revenue for Revenue Stamps. In FY2019, total commodities expenditure is budgeted to decline due to the decreased cost of purchasing document stamps based on the projected decreased sale of Revenue Stamps. The Forecast for future fiscal years reflects an average for postage expenditures, and moderate increases for other commodities.

Services

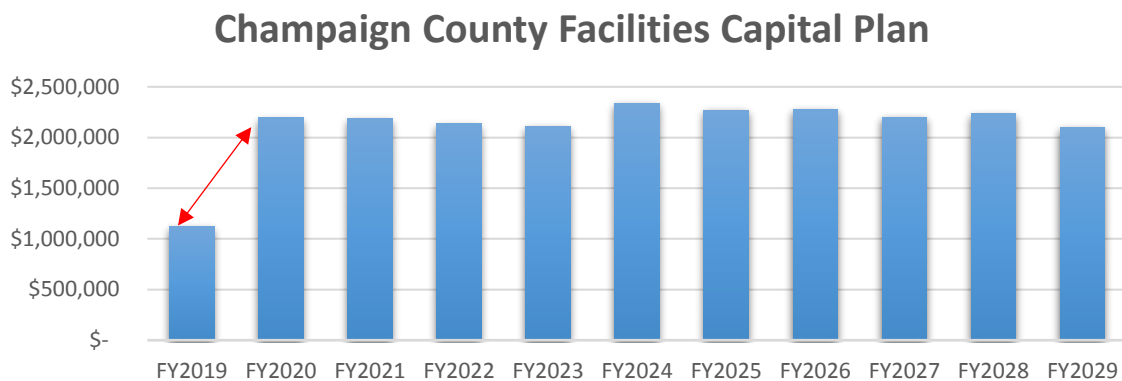
The largest single expenditure line in the services category is for Medical, Dental, and Mental Health Services. Following the issuance of an RFP by the Sheriff's Office, the contractual increase for these services was 32%, which resulted in a total increase of approximately \$175,000 for Corrections and the Juvenile Detention Center in FY2018. Future fiscal years reflect an estimated 3% increase for Medical, Dental and Mental Health Services and METCAD funding. The increase for other services is forecasted at 1.9% in fiscal years 2020 through 2023.

Capital

The fiscal year 2020 through 2023 Forecast includes a transfer to the Capital Asset Replacement Fund.

- Current only funding for software, vehicles and equipment scheduled for replacement in CARF includes:
 - DEVNET
 - Microsoft Licensing
 - AS/400 Cloud Backup Service
 - Antivirus software
 - Security Operations Center
 - The largest item scheduled for replacement (FY2022) is Internet Protocol Version 6 (IPv6) routing switches estimated to cost \$84,000, for which there is \$21,000 in reserve funding. When local entities decide to transition to IPv6 the County will need to replace its switches.

- CAMA software costs beginning in FY2020 for township assessors to utilize DEVNET (possibly a shared cost between the County and Townships).
 - The County replaced its Tax Cycle system in FY2019. Computer Assisted Mass Appraisal (CAMA) software is necessary in FY2020 for Township Assessors to complete property assessments in the County, since the State of Illinois' free assessment system is longer available at the end of 2019. At the time of this report, it is anticipated the software and conversation costs will predominantly be the County's responsibility, with the possibility of partial reimbursement from the townships. The full cost is estimated to be \$86,000 in year one and \$51,000 in year two.
- Full funding for building maintenance scheduled in the County's Facilities Capital Plan. The significant increase in the CARF transfer in FY2020, is due to the additional \$1.075 million in funding required for deferred maintenance projects scheduled per the Facilities Capital Plan.



The forecasted transfer to the Capital Asset Replacement Fund does not include:

- **Funding for replacing the County's financial system (ERP)**
 - This year the County will continue planning for the necessary replacement of its legacy financial system, ERP, in order to appropriately budget for system replacement in FY2020. The current AS/400 system is forty years old and requires programming support that is no longer taught.
 - Cost estimates from a Government Finance Officers Association Business Case Report completed in April 2016, approximate the five-year cost of this system to be as much as \$1.8 - \$2.5 million depending on the level of services and whether the software is hosted or cloud-based.
- **Reserve funding for future fiscal years**
 - In FY2019, the County was able to reserve partial funding for items scheduled for replacement in future fiscal years. Spikes in CARF expenditures could be avoided if the County was consistently able to budget for reserve funding.
- **Funding for relocation of the Sheriff's Office and Correctional Center**

Debt

There are two debt service issues paid from the General Fund, a debt certificate issued for the Art Bartell Facility and the 2015 Issue for the Nursing Home construction project. The redemption of the 2015 Bonds following the sale of the Home relieves the General Fund of this debt obligation. The total amount included in the budget for bond

redemption is \$1.83 million plus issuance costs. There is also an outstanding Promissory Note for \$1.98 million in the General Fund, which the County anticipates paying in FY2019.

Forecast Summary Detail

	FY2018	FY2019 Projected	FY2020 Forecast	FY2021 Forecast	FY2022 Forecast	FY2023 Forecast
Taxes	\$ 12,142,719	\$ 13,013,037	\$ 13,504,761	\$ 14,016,153	\$ 14,548,002	\$ 15,101,124
Licenses and Permits	\$ 2,095,356	\$ 1,674,585	\$ 1,573,406	\$ 1,573,406	\$ 1,573,406	\$ 1,573,406
Intergovernmental Revenue	\$ 582,702	\$ 482,602	\$ 482,602	\$ 482,602	\$ 482,602	\$ 482,602
State Shared Revenue	\$ 14,519,595	\$ 14,091,856	\$ 14,294,080	\$ 14,524,991	\$ 14,764,923	\$ 15,014,465
Local Government Revenue	\$ 753,330	\$ 714,228	\$ 739,092	\$ 764,898	\$ 791,684	\$ 819,489
Government Reimbursement	\$ 686,058	\$ 651,552	\$ 673,758	\$ 688,966	\$ 704,630	\$ 720,764
Charges for Services (Fees)	\$ 3,768,111	\$ 3,849,965	\$ 3,849,965	\$ 3,849,965	\$ 3,849,965	\$ 3,849,965
Fines & Bond Forfeitures	\$ 755,429	\$ 759,068	\$ 759,068	\$ 759,068	\$ 759,068	\$ 759,068
Miscellaneous Revenues	\$ 1,331,413	\$ 1,453,978	\$ 1,402,571	\$ 1,418,370	\$ 1,434,484	\$ 1,450,921
Interfund Transfers	\$ 1,205,369	\$ 1,905,433	\$ 1,910,965	\$ 1,932,114	\$ 1,953,896	\$ 1,976,333
Interfund Reimbursements	\$ 63,403	\$ 74,265	\$ 75,968	\$ 77,744	\$ 79,595	\$ 81,526
Other Financing Sources		\$ 3,830,126				
Total Revenue	\$ 37,903,485	\$ 42,500,696	\$ 39,266,237	\$ 40,088,277	\$ 40,942,256	\$ 41,829,663
Personnel	\$ 25,421,064	\$ 25,965,899	\$ 26,972,834	\$ 27,845,644	\$ 28,747,819	\$ 29,680,400
Commodities	\$ 2,398,625	\$ 2,189,427	\$ 2,152,340	\$ 2,173,203	\$ 2,194,527	\$ 2,216,323
Services	\$ 6,934,771	\$ 7,088,910	\$ 7,251,852	\$ 7,418,828	\$ 7,589,948	\$ 7,765,324
Capital	\$ 268,934	\$ 285,464	\$ 275,974	\$ 275,974	\$ 275,974	\$ 275,974
Transfers	\$ 3,756,776	\$ 1,987,948	\$ 2,819,626	\$ 2,811,573	\$ 2,894,480	\$ 2,698,973
Debt	\$ 471,663	\$ 4,082,516	\$ 194,155	\$ 192,490	\$ 195,290	\$ 192,640
Total Expenditure	\$ 39,251,833	\$ 41,600,165	\$ 39,666,781	\$ 40,717,713	\$ 41,898,039	\$ 42,829,634
Revenue/Expenditure	\$ (1,348,348)	\$ 900,531	\$ (400,544)	\$ (629,436)	\$ (955,783)	\$ (999,970)
Projected Fund Balance	\$ 3,210,635	\$ 4,111,166	\$ 3,710,621	\$ 3,081,186	\$ 2,125,403	\$ 1,125,432
Fund Balance as % of Expenditure	8.2%	9.9%	9.4%	7.6%	5.1%	2.6%
Projected Fund Balance with Promissory Note Repayment from Nursing Home		\$ 6,153,566	\$ 5,691,021	\$ 5,061,586	\$ 4,105,803	\$ 3,105,832
Fund Balance as % of Expenditure		14.8%	14.3%	12.4%	9.8%	7.3%
Gen. Fund O/S Loan due from Nursing Home		\$ 1,000,000				
Gen. Fund O/S Promissory Note due to Bank		\$ 1,980,400				

\$307,427 of the General Fund Balance is reserved for potential property tax liability.

FY2019 - Early projections indicate revenues may exceed expenditures; however, it is still very premature in the fiscal year and there are many unknowns such as the impact of the fees and fines legislation, income tax cut extension, and whether sales tax revenues will gain momentum. Projected underspending will result in expenditure savings predominantly as a result of decreased personnel costs due to turnover, health insurance waivers, and redemption of the 2015 Bonds, eliminating that debt service obligation.

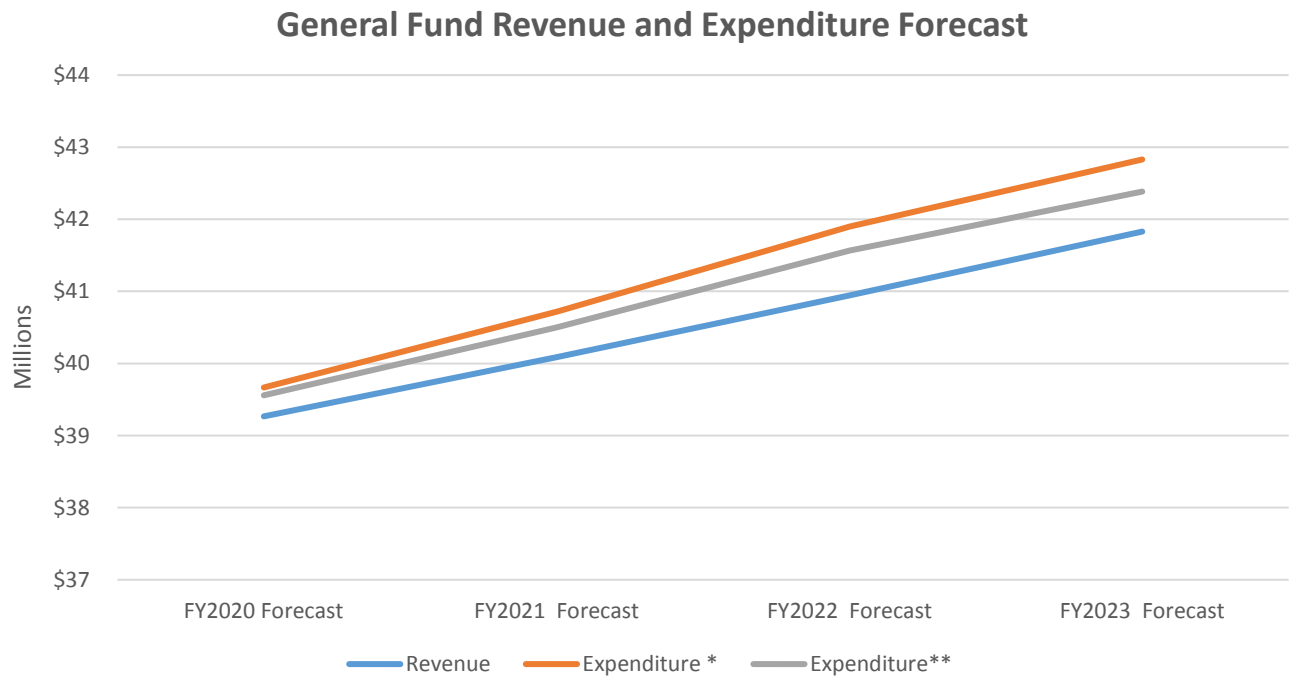
The FY2019 projection assumes State Reimbursement distributions will remain on schedule; however, the early receipt of revenue in FY2018 could result in less revenue being posted to FY2019 thereby impacting the revenue to expenditure difference by as much as \$154,000.

Without reimbursement from the Nursing Home Fund for payment of the Promissory Note, the FY2019 Fund Balance projection is 9.9%. With full reimbursement from the Home, allowing Note repayment, the projected FY2019 Fund Balance is 14.8%. The County’s target fund balance is 16.7%. At this time, it is recommended the County delay repaying the Note in order to monitor cash flow while the public aid pending cases are being resolved.

There remains an outstanding \$1 million loan owed from the Home for the accounts payable loans extended beginning in November 2018 through March 2019. The loan does not impact the General Fund Balance; however, is recorded on the General Fund balance sheet.

FY2020-FY2023 - Forecasted revenue to expenditure deficits do not include funding for replacing the financial system.

**WITHOUT CONTINUED EFFORTS TO BALANCE THE GENERAL FUND BUDGET,
A STRUCTURAL DEFICIT EMERGES AS FORECASTED EXPENDITURE GROWTH EXCEEDS REVENUE GROWTH.**



*1.9% increase for commodities and services and 3% increase for gas/oil, Medical/Dental/Mental Health, and METCAD
**Flat commodities and services except a 3% increase for gas/oil, Medical/Dental/Mental Health, and METCAD

Public Safety Sales Tax Fund

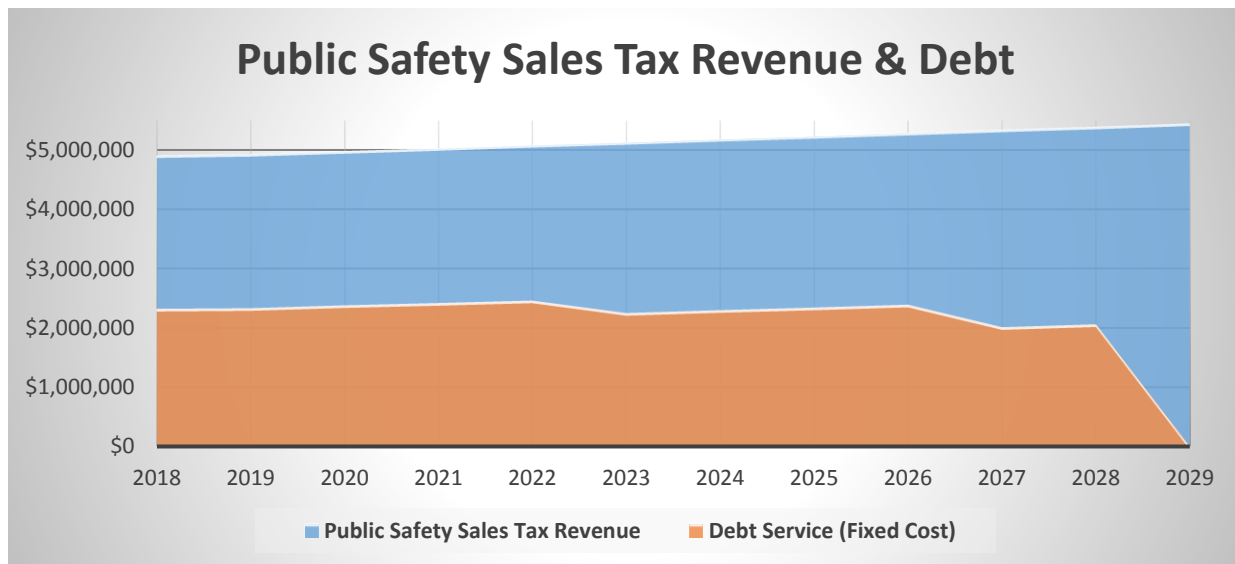
Revenue

State Administrative Fee. The 2% fee imposed by the State in July 2017, was reduced to 1.5% in July 2018, and has cost the County \$151,614 in lost revenue at the time of this report.

Healthy Revenue Growth in FY2018. Following two years of slightly declining revenues in fiscal years 2015 and 2016, growth in fiscal years 2017 and 2018 was 1.2% and 3.4% respectively. The five-year and ten-year averages reflect 1.2% and 0.9% growth. FY2019 revenue is budget conservatively; however, revenues posted to the first two months of the fiscal year are -3.7% compared to the same period last year. For this reason FY2019 revenue is projected as flat against FY2018. The Forecast projects 1% growth thereafter.

Expenditure

Debt Service. In fiscal years 2019 through 2022, 47% 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 retired the 2005B Issue; however, principal payments on the 1999 Issue commenced in FY2019. Debt service obligations increase slightly each 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.



In fiscal years 2019 through 2022, 47% of Public Safety Sales Tax revenue is allocated to make the principal and interest payments on the County's alternate revenue bonds.

Programs.

- 1. Delinquency Prevention, Intervention and Diversion.** Five percent of annual revenue is allocated towards this programming. The FY2019 budget includes \$242,500 for the Youth Assessment Center (YAC). In FY2018 an additional \$14,750 was contributed towards the relocation expenses of YAC. Forecasted expenditure for fiscal years 2020 through 2023 grows based on projected revenue growth.
- 2. 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.

3. **Jail Classification System.** The salary and health insurance cost for the lieutenant dedicated to jail classification system oversight is appropriated at \$96,672 in FY2019. Incremental increases are forecasted in future fiscal years for wage and benefit growth.
4. **Specialty Court.** In FY2019, \$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.

Justice System Technology, Equipment and Public Safety Services.

5. Partial funding for Courts Technology software maintenance (JANO) is paid from Public Safety Sales Tax funds. Software licensing and scheduled equipment replacement is appropriated as a transfer to the Capital Asset Replacement Fund (CARF). In FY2019, new SaaS for Civil Processing/Business Office and Jail Management Software (JMS) was implemented. Implementation costs for JMS will continue in FY2020, before the annual cost of the SaaS levels out in FY2021. In fiscal years 2021 through 2023, the CARF transfer projection for software licensing, SaaS, technology and equipment is approximately \$378,000 on average for current funding only (no reserve funding for future fiscal years).
6. In FY2020, it will be essential for the Public Safety Sales Tax Fund to provide partial funding to replace the County's aging in-house financial system. The County has initiated Enterprise Resource Planning (ERP), and is in the processes of hiring a Project Manager with a plan for implementation in 2020.
7. Approximately 85% of the County's METCAD 9-1-1 costs are paid with Public Safety Sales Tax funds.

Public Safety Facilities Utilities and Maintenance.

8. In FY2019, \$800,000 is appropriated as a transfer to the General Fund to offset the cost of public safety buildings utilities and general maintenance. The Forecast maintains the transfer at this level in future fiscal years.

Needs

Technology Investment. While the County has invested in Jail Management and Sheriff's Office software, there is an imminent need to replace and upgrade additional technology that supports the County's public safety offices such as the previously mentioned financial system. The cost of a new system is likely to be shared by multiple County funds, although predominantly an expense of the General and Public Safety Sales Tax Funds.

Other technology systems that will need replaced in upcoming fiscal years are the Law Enforcement Records Management System and METCAD dispatch software, which will be done in conjunction with other local entities. Per the Courts Technology Specialist, the Courts JANO system continues to provide the County with efficient and effective court management and does not need replaced at this time; however, the County has the option to move to the cloud version when the current i-Series computer is obsolete. JANO has expanded its business adding four new counties in the past two years.

The current AS/400 lease ends in October 2020, and it will be necessary to renew the lease. This cost has historically been shared between the Public Safety Sales Tax, Probation and Court Services, and Court Automation funds.

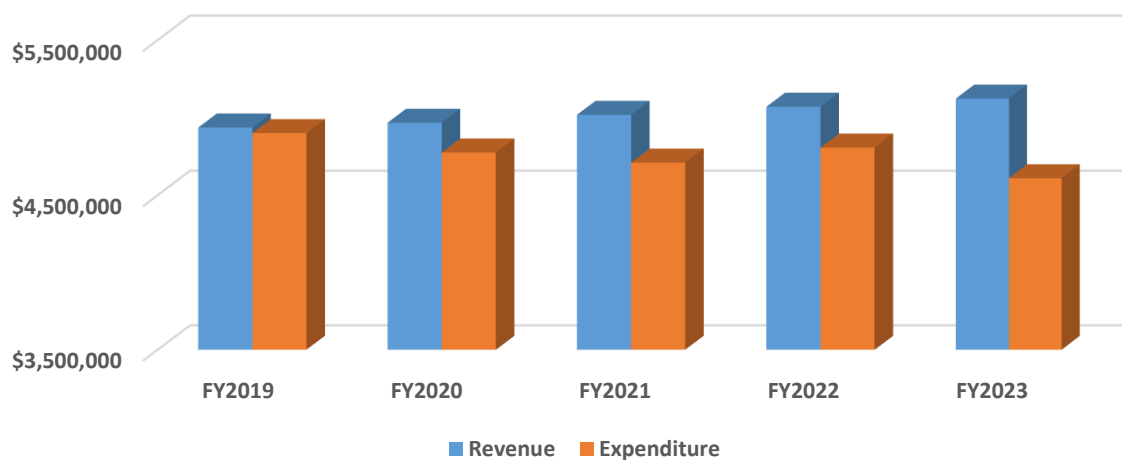
Public Safety Facilities Investment. The 2015 Facilities Condition Assessment Report assigned a "poor" Facility Condition Index (FCI) to the Adult Detention Center, Sheriff's Office/Correctional Center, Correctional Center garage

and Emergency Management Agency garage. A “fair” FCI was assigned to the Emergency Operation Center, Juvenile Detention Center and Coroner’s Office.

The County replaced the domestic hot water system at the Satellite Jail in FY2018, and in FY2019 is replacing the roof at the Juvenile Detention Center and overhead garage doors at the Adult Detention Center. Per the Facilities 10-Year Capital Plan, in FY2020 approximately \$1 million in additional funding is required over the FY2019 level. Of the \$2.2 million in planned projects scheduled for 2020, \$1.6 million is for improvements at the Satellite Jail and METCAD facilities.

The Capital Plan does not include the downtown Sheriff’s Office/Correctional Center, which has a significant Deferred Maintenance Backlog (DMB) and requires ADA improvements. It is essential for the County to resume discussions regarding a plan for this facility.

Public Safety Sales Tax



FISCAL YEAR	PROJECTED REVENUE TOTAL	PROJECTED EXPENDITURE TOTAL*	PROJECTED AVAILABLE FUNDS
2019	\$4,936,381	\$4,900,115	\$36,266
2020	\$4,967,129	\$4,774,954	\$192,175
2021	\$5,018,054	\$4,710,015	\$308,039
2022	\$5,070,342	\$4,806,757	\$263,585
2023	\$5,122,797	\$4,609,162	\$513,635

In upcoming fiscal years, available funds must be prioritized to address the technology and facility needs of the County’s Public Safety Offices.

*ERP Funding is not included in the Projected Expenditure Total.

Final Thoughts

The Forecast has been prepared based on conservative revenue assumptions, including modest property and sales tax growth and the extension of income tax cuts. Forecasted expenditures assume consistent growth in personnel costs and modest increases in commodities and services costs. Deviations from these assumptions will have a subsequent impact on forecasted revenues and expenditures, particularly in the later fiscal years.

The Forecast does not included funding to replace the County's financial system although this is an urgent need that can no longer be deferred and must be managed with currently available revenues. Upon issuance of an RFP, and receipt of responses, the County will have a better idea of the system cost. It is expected there will be limited Public Safety Sales Tax funds available beginning in FY2020 to partially fund the system. Unfortunately, there is a projected structural deficit within the General Fund. **Unless new revenue sources are secured, it is essential the County restrict expenditure growth to the maximum extent possible within these funds in order to ensure it has adequate financial resources for its financial system and facility needs.**

Fund	Projected Revenue/Expenditure Differences			
	FY2020	FY2021	FY2022	FY2023
General	-\$400,544	-\$629,436	-\$955,783	-\$999,970
Public Safety Sales Tax	\$192,175	\$308,039	\$263,585	\$513,635
Capacity for Additional Facility & Technology Investment	-\$208,369	-\$321,397	-\$692,198	-\$486,335

It is essential for the County Board to be cognizant of the debt it carries on the General Fund balance sheet for the \$1.98 million Promissory Note and the \$1 million loan to the Nursing Home.

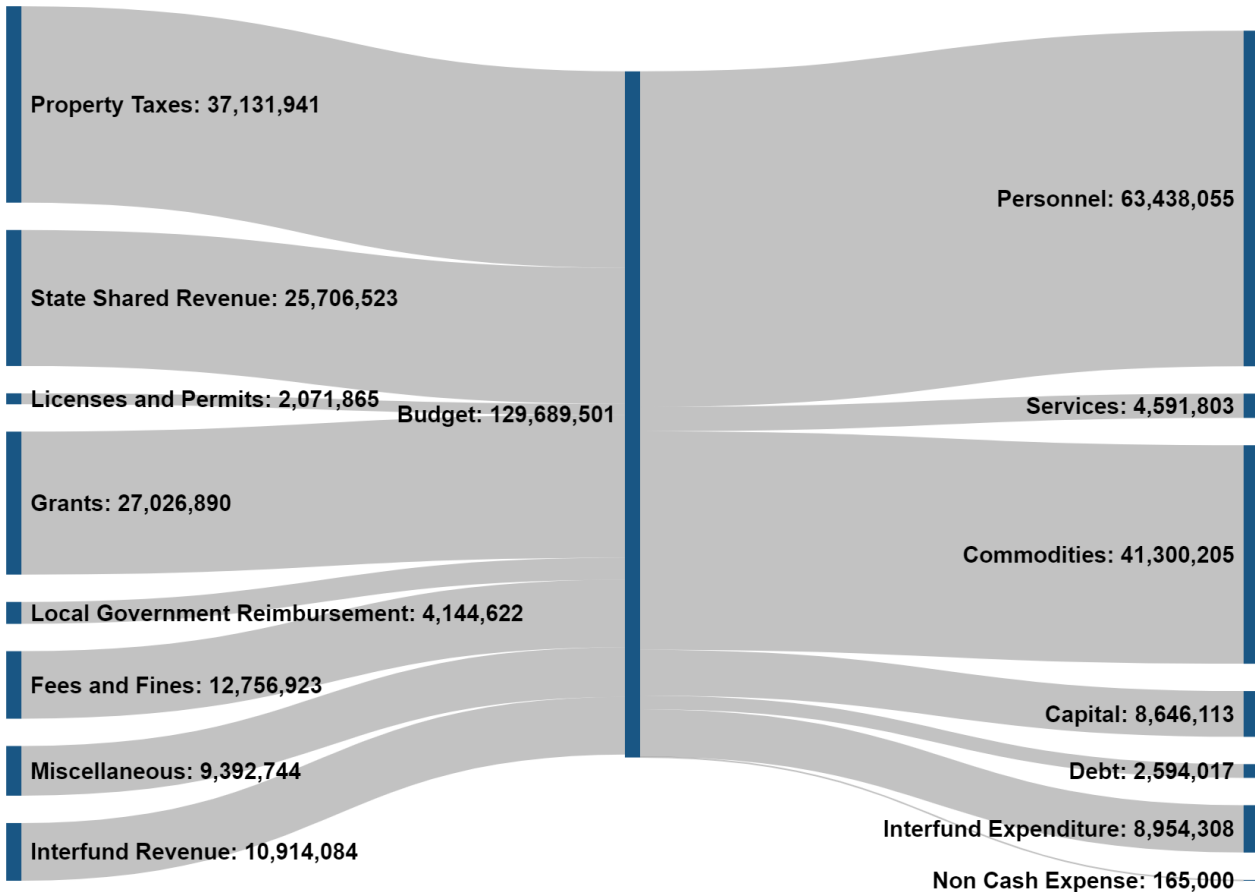
In May, a resolution establishing the FY2020 budget process will be presented to the Finance Committee. The County Executive will provide budget instructions to Department Heads and Elected Officials in June, followed by meetings in July to begin developing the FY2020 budget. By this time, more data will be available to better analyze revenue and expenditure performance in the current fiscal year and fine tune projections for the upcoming fiscal year.

Prepared by:



Tami Ogden
Deputy Director of Finance

FY2020 BUDGET SUMMARY



FY2020 Champaign County Budget

Revenue	\$129,145,592
Expenditure	\$129,689,501

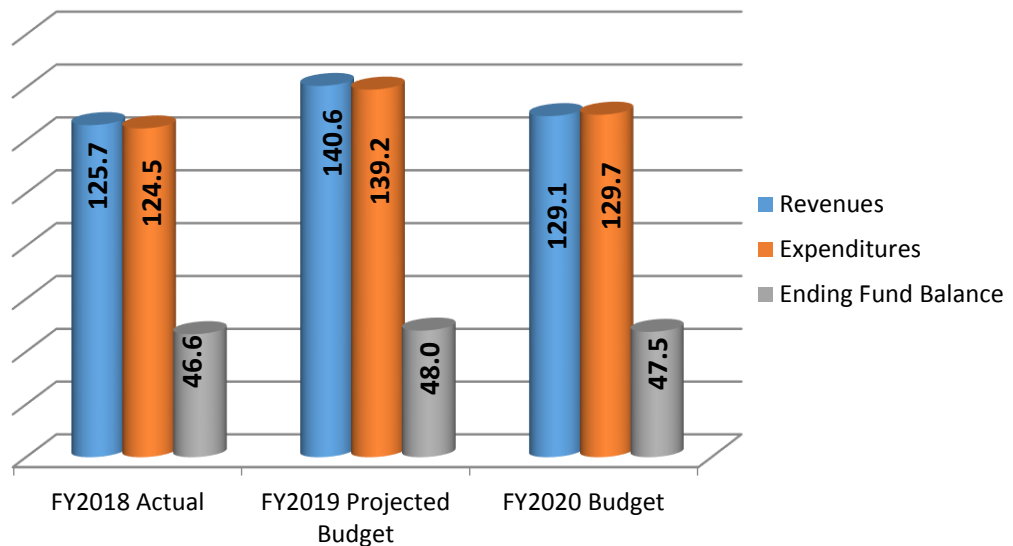
The Champaign County budget is prepared by the County Executive per 55 ILCS 5/2-5009 in conjunction with the County's elected officials and department heads, and submitted to the County Board for its approval. The County Board receives and places the budget on file for public review in October, with final approval scheduled for November 21, 2019. The FY2020 budget is a balanced budget per Champaign County's Financial Policies. The nominal revenue to expenditure deficit is the result of appropriating reserve balances within individual funds for planned projects and capital expenditures.

Budgeted revenue includes \$1.06 million in property tax revenue the County is uncertain whether it will receive in FY2020. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the

extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

The following table reflects an aggregated roll-up of the FY2020 Champaign County Budget.

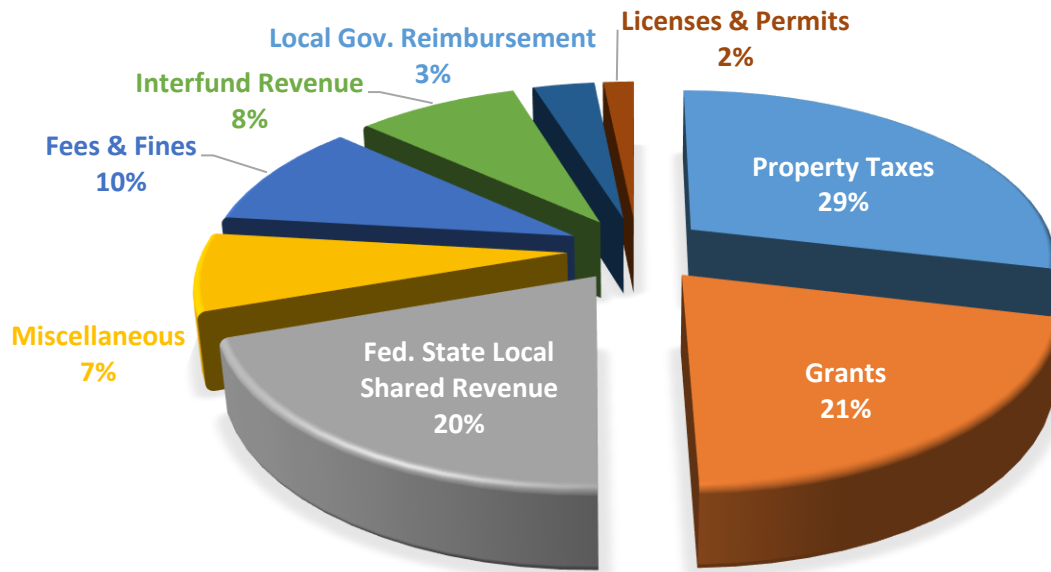
Champaign County Budget	FY2018 Actual	FY2019 Original Budget	FY2019 Projected Budget	FY2020 Budget	\$ Variance	% Variance
Property Taxes	34,245,832	36,961,526	34,504,997	37,131,941	170,415	0.5%
Federal State & Local Shared	22,914,147	22,494,846	24,264,373	25,706,523	3,211,677	14.3%
Licenses & Permits	2,502,423	2,093,149	2,042,606	2,071,865	(21,284)	-1.0%
Grants	21,104,513	23,925,537	26,070,517	27,026,890	3,101,353	13.0%
Local Gov. Reimbursement	3,556,621	3,606,949	3,918,021	4,144,622	537,673	14.9%
Fees & Fines	24,344,354	14,568,720	14,031,343	12,756,923	(1,811,797)	-12.4%
Miscellaneous	8,353,595	8,978,829	17,291,823	9,392,744	413,915	4.6%
Interfund Revenue	8,725,641	8,146,111	18,446,623	10,914,084	2,767,973	34.0%
TOTAL REVENUE	125,747,126	120,775,667	140,570,303	129,145,592	8,369,925	6.9%
Personnel	61,889,969	59,533,389	60,991,544	63,438,055	3,904,666	6.6%
Commodities	6,017,236	4,676,265	4,715,174	4,591,803	(84,462)	-1.8%
Services	40,853,297	38,459,511	39,780,065	41,300,205	2,840,694	7.4%
Capital	4,461,679	7,162,529	8,046,074	8,646,113	1,483,584	20.7%
Non-Cash Expense	125,521	175,000	165,000	165,000	(10,000)	-5.7%
Interfund Expenditure	6,804,626	8,531,151	14,230,727	8,954,308	423,157	5.0%
Debt	4,334,940	4,436,718	11,247,501	2,594,017	(1,842,701)	-41.5%
TOTAL EXPENDITURE	124,487,268	122,974,563	139,176,085	129,689,501	6,714,938	5.5%



FY2020 Total Budgeted Revenue \$129,145,592

A 6.9% increase compared to the original FY2019 Budget.

Includes \$10.9 million in Interfund Transfers.



The \$8.4 million increase in FY2020 budgeted revenue, as compared to the original FY2019 budget, is largely related to increases in federal and state funding for the Regional Planning Commission Early Childhood Education Program and Independent Service Coordination (ISC) Program, and Highway Motor Fuel taxes.

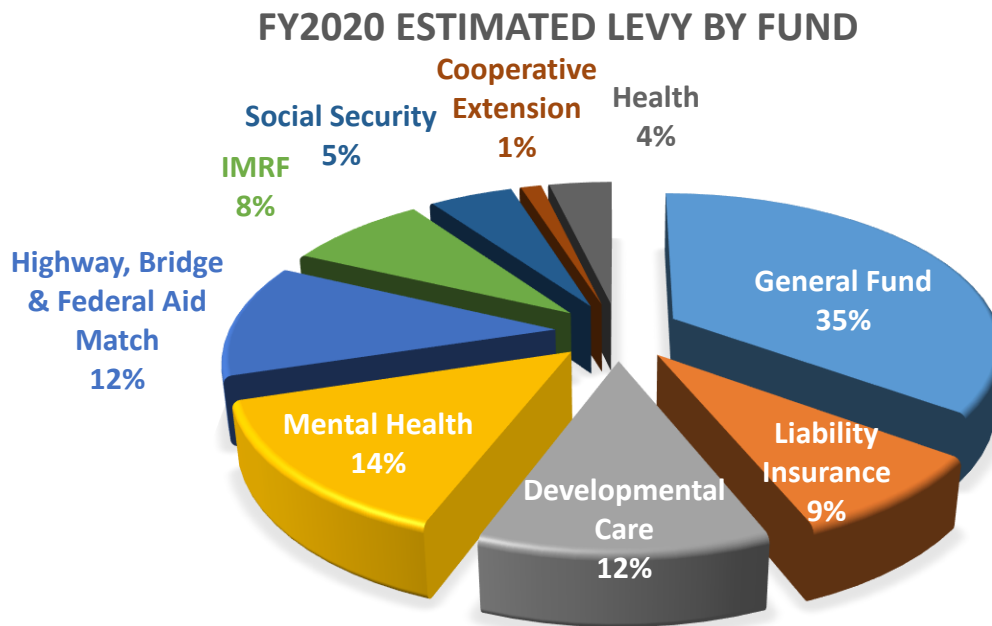
Property Taxes ▲0.5%

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, 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. In comparing the FY2019 and FY2020 budgets, the total increase in budgeted property tax revenue is nominal. This is the result of the defeasance of the 2011 General Obligation bonds subsequent to the sale of the Champaign County Nursing Home. While there is growth in the individual levy lines, the defeasance of the bonds in 2019 resulted in the elimination of \$1.5 million that was previously levied for debt service.

PTELL allows for annual inflationary increases which are limited by the lesser of 5% or the Consumer Price Index (CPI). The CPI used to compute the 2019 extensions (for taxes payable in 2020) is 1.9%. The County's proposed aggregate levy exceeds a 5% increase over the prior year's extension; therefore, a Truth in Taxation public hearing was held in October 2019. The proposed FY2020 property tax levy, \$36.3 million, represents a 7.8% increase over the FY2019 extension, a projected increase of \$2.6 million. Of this total, \$1.06 million is attributed to potential new growth revenue as explained earlier. If there is no change in the hospitals' exemption status, the County Clerk's Office will limit the total extension, and the County will

receive the property tax it is allowed under the PTELL calculation which is expected to be \$35.3 million in FY2020.

Under PTELL, the former Nursing Home operating levy is reallocated to the Liability levy in FY2020 for outstanding amounts owed by the Home. An increase in the County's IMRF rates effective January 1, 2020, required reallocation of a portion of the General Fund levy to the IMRF levy.



Federal, State and Local Shared Revenue ▲ 14.3%

Revenue primarily originates from sales and use tax, income tax, motor fuel tax (MFT) and state reimbursement. Significant growth in FY2020 is attributed to increased motor fuel tax and state reimbursement, which represent 17% and 9% of total state shared revenue respectively. Illinois MFT doubled in July 2019 from \$0.19/gallon to \$0.38/gallon. This is the first increase since 1990, and reflects an 82% increase over the FY2019 original budget (approximately \$2 million).

To offset operating expenses for the Probation and Court Services Department, the Illinois Supreme Court, through the Administrative Office of the Illinois Courts (AOIC), provides reimbursement for a portion of personnel costs. The County has not received full allocations since 2015; however, was notified in August 2019 its salary reimbursement for State FY2020 was set at \$2.2 million. This is an increase of \$682,422 (44.4%) over the SFY2019 allocation and represents the restoration of full allocations for probation salary reimbursement.

The County's sales and use tax revenues, excluding MFT, are described in the following table with the quarter-cent tax representing the largest source of sales tax revenue. Total budgeted sales and use tax revenues reflect a nominal increase of 0.3% over the original FY2019 budget as year-to-date revenues continue to lag following strong growth in FY2018.

Tax	% of State Shared Revenue	Description
One-cent	5.4%	Collected on general merchandise and qualifying food, drug and medical appliances purchased in the <u>unincorporated area</u> of Champaign County.
Quarter-cent	22.5%	Collected on general merchandise and qualifying food, drug and medical appliances purchased <u>anywhere</u> in Champaign County.
Use	4.4%	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	19.1%	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).

In June 2019, the Illinois General Assembly passed legislation that changes how sales and use taxes are collected in the state. Both remote retailers and marketplace facilitators will be required to collect and remit state and locally-imposed sales tax where the product is delivered starting July 1, 2020. It is expected there will be improved compliance and an increase in both state and local revenues. Some revenue previously receipted as use tax will be receipted as sales tax per this legislation; making it difficult to project the impact on the County's one-cent and use tax revenues. The *South Dakota v. Wayfair Inc.* decision resulted in strong growth in Use tax in FY2019, which is anticipated to continue in FY2020. The State imposed collection fee on the County's Public Safety Sales Tax revenue has cost the County \$188,000 since its inception in July 2017.

According to the Illinois Department of Revenue, in FY2018, 62% of Champaign County government's one-cent sales tax revenues came from its top ten contributors. 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 one-cent sales tax revenue, the loss of one top-ten payer can significantly impact this revenue stream. The top-ten contributors for FY2018 are listed below in no particular order.

Staley Concrete Co. Inc.
Illini FS
LS Building Products
Road Ranger LLC
Hicksgas LLC

Richards Building Supply Co.
Prairie Gardens Inc.
Country Arbors Nursery Inc.
Sport Redi-Mix LLC
CIT Trucks LLC

Income Tax is calculated based on population and accounts for 13% of total State Shared Revenue in FY2020. Beginning July 1, 2017, the state legislature imposed a one-time, one-year, ten percent reduction to local government income tax revenue. Rather than allowing the one-time cut to end as initially approved, the state legislature has continued to extend a five percent cut in state fiscal years 2019 and 2020. This cut has resulted in the loss of \$520,000 in County revenue since its inception.

Licenses and Permits ▼1%

The majority of license and permit revenue is in the General Fund and is predominantly associated with revenue stamp fees which are budgeted flat at \$1.5 million FY2020. Two-thirds of the fee revenue must be submitted to the state. The decrease in total licenses and permits revenue is attributed to a decrease in zoning permit fees, which were budgeted higher in FY2019 due to anticipated solar farm permit applications.

Grants ▲20.9%

The County's federal and state grant revenue predominantly supports the Champaign County Head Start, Workforce Development and Regional Planning Commission (RPC). In FY2020, federal and state grants account for over 90% of the overall RPC budget and include 100 grants in eight program areas.

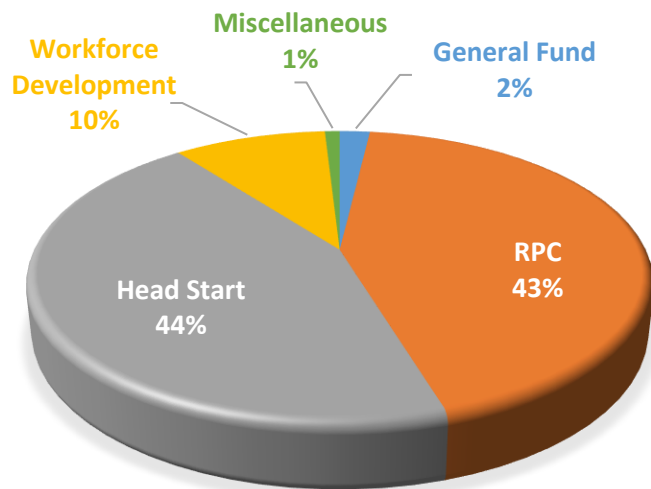
Staffing levels are projected to increase a total of 75 FTEs within RPC funds due to increased and/or new funding, including significant increases in the Early Head Start and Independent Services and Support Advocacy programs.

Fees and Fines ▼12.4%

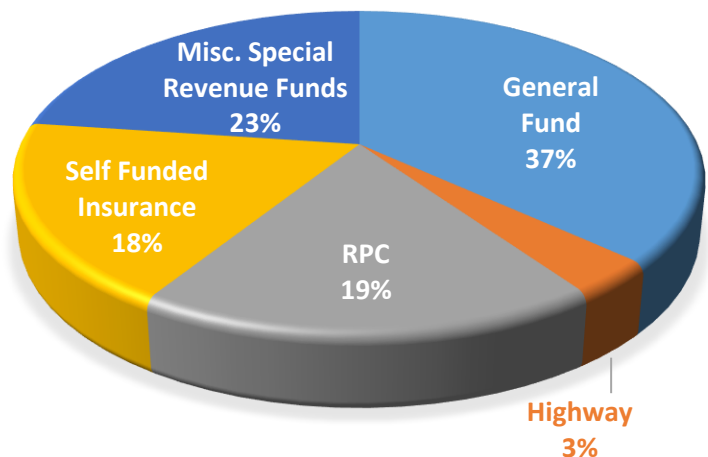
This revenue stream reflects a decline in FY2020 due to the sale of the Nursing Home in April 2019. The County did budget in anticipation of collecting minimal revenue for services previously provided by the Home.

The largest source of fees and fines revenue comes from the General Fund. Effective July 1, 2019, the state legislature approved the Criminal and Traffic Assessment Act (100-987, 100-994 and 100-1161). In summary, the act creates a set of criminal assessment schedules and punitive fines, sets a maximum on civil filing

FY2020 GRANTS



FY2020 FEES & FINES REVENUE



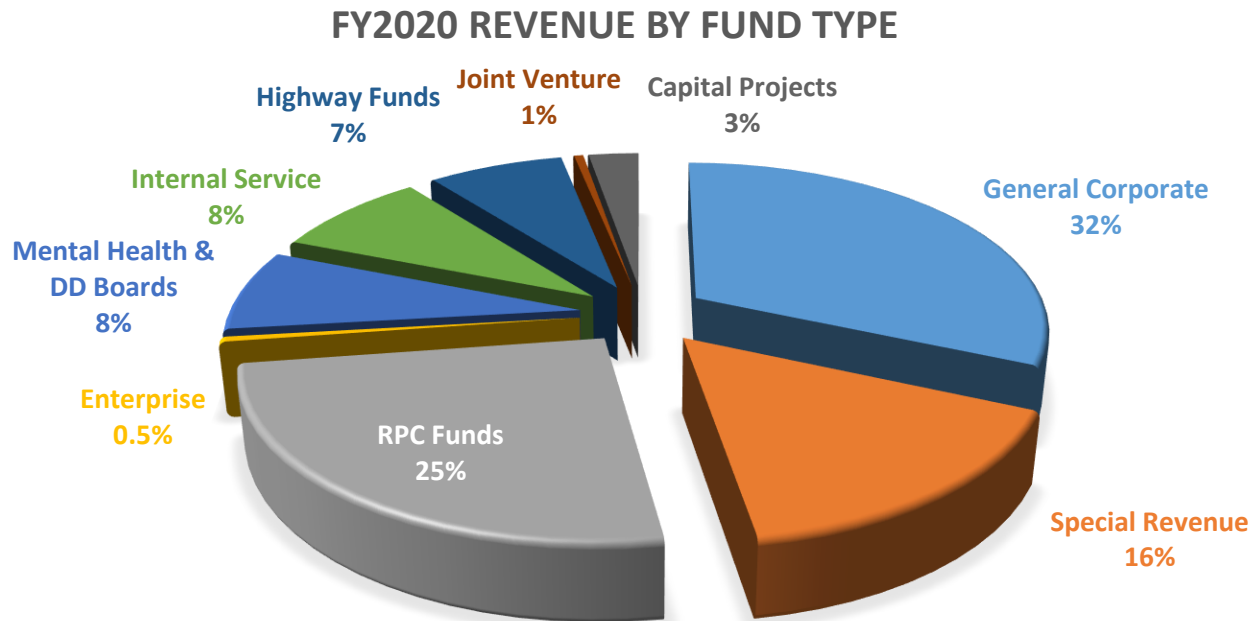
and appearance fees, and creates a graduated fee waiver that will apply to indigency orders in both civil and criminal cases. The impact of these changes will affect multiple county funds including the General Fund and some special revenue funds. In FY2020 fee and fine revenues are budgeted conservatively as the County is unable to fully assess the impact of allowable fee waivers based on the financial ability of an individual to pay.

Miscellaneous Revenue ▲4.6%

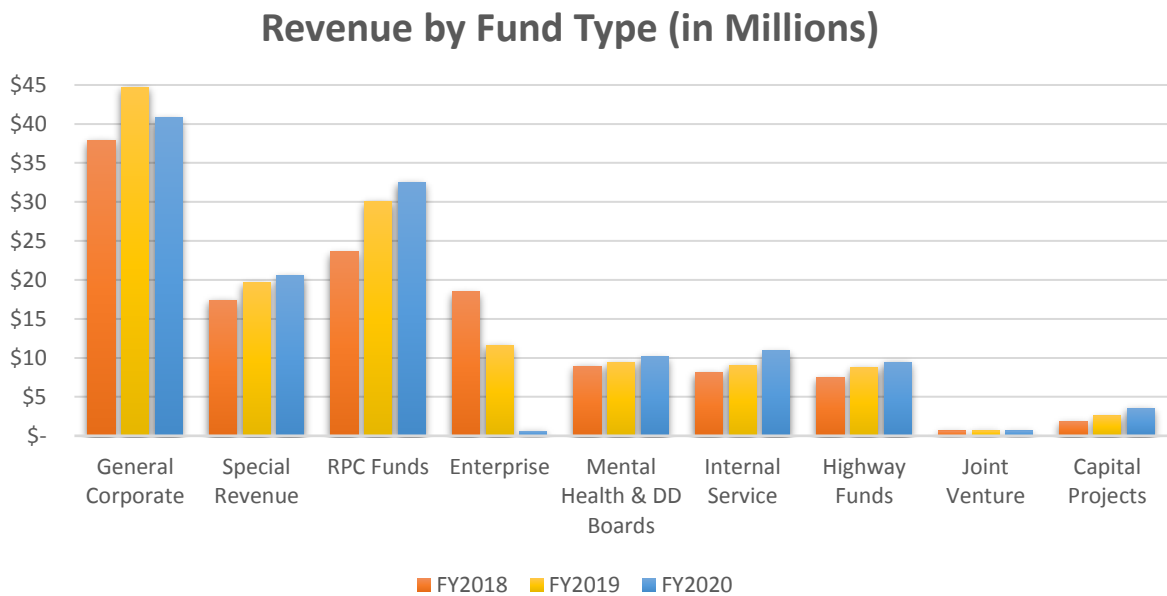
The FY2020 budget for miscellaneous revenue increases by \$414,000 largely as a result of budgeting for anticipated investment interest across all county funds, and the release of one-third of the Nursing Home escrow holdback.

Interfund Revenue ▲8.5%

Increases in Interfund revenue reflect an increase in the transfer from the General Fund to the Capital Asset Replacement Fund for the County's increased investment in facilities funding per the 10-Year Capital Plan; and a larger transfer between the Tort Immunity and Self-funded Insurance funds due to the reallocation of the former Nursing Home levy for outstanding amounts owed by the Home; and a \$1 million transfer from the Head Start fund to the Economic Development fund to support infrastructure and facility enhancements for expanded/alternative early childhood center locations.



Revenue totals by fund for FY2018, projected FY2019, and budgeted FY2020 are shown in the chart below. The FY2019 increase in the General Fund occurred due to transfers from the Nursing Home fund to redeem the 2015 bonds, and to reimburse the General Fund for the \$1.98 million that was transferred to the Home in 2018 allowing for payment of outstanding accounts payable obligations. The decrease in Enterprise fund revenue results from the sale of the Nursing Home in 2019. The Nursing Home fund is the County's only enterprise fund. Program expansion within RPC funds is demonstrated by increased revenues in both fiscal year 2019 and 2020.

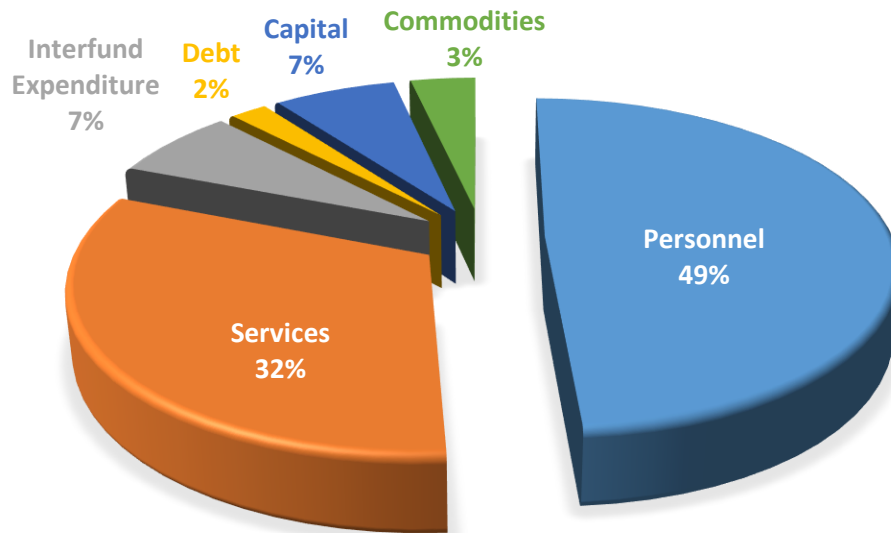


Expenditure Summary begins on the following page.

FY2020 Total Budgeted Expenditure \$129,689,501

A 5.5% increase compared to the original FY2019 Budget.

Includes \$9 million in Interfund Transfers.



Personnel ▲ 6.6%

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 FY2020 the personnel expenditure budget increases \$3.9 million compared to the original FY2019 budget. Expenditure growth is the result of increases in the County's IMRF rates effective January 1, 2020, employee wage increases, and staffing increases to accommodate RPC program expansion.

Salaries and wages represent 63% of total FY2020 personnel expenditures with the county's portion of health and life insurance expenditures totaling 17% of the personnel budget. The remaining 20% is for FICA and IMRF benefits and workers compensation and unemployment insurance costs. The FY2020 budget reflects a net increase of 75 full-time equivalents due to new and expanded grant initiatives within RPC funds. The County renewed its health insurance plan with BlueCross BlueShield in FY2020 at a premium increase of 4.5%, which includes ACA health insurer fees and taxes of 2.1%. Should a moratorium on collection of the ACA fee be continued, the insurer will remove that portion of the premium.

Services ▲ 7.4%

Services make up the second largest percentage of the County's expenditures and in FY2020 reflect an increase of \$2.8 million. The largest budgeted service expenditure, \$10.3 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. In total, the FY2020 budget reflects an increase of \$534,000 in contributions and grants largely due to the increased capacity to provide additional funding to agencies as a result of increases in the Mental Health and Development Disability property tax levies.

Other significant increases in the services expenditure category are summarized below:

- Computer and Information Technology services, which includes law enforcement body camera Software as a Service, State's Attorney document evidence storage system and increased funding for Enterprise Resource Planning (ERP).
- Facility and office rental costs related to RPC Early Childhood program expansion.
- Energy assistance associated with expansion of the RPC Energy Assistance program.

Commodities ▼ 1.8%

The decrease in commodities is attributed to reduced expenditure budgets for equipment less than \$5,000 across multiple county departments.

Capital ▲ 20.7%

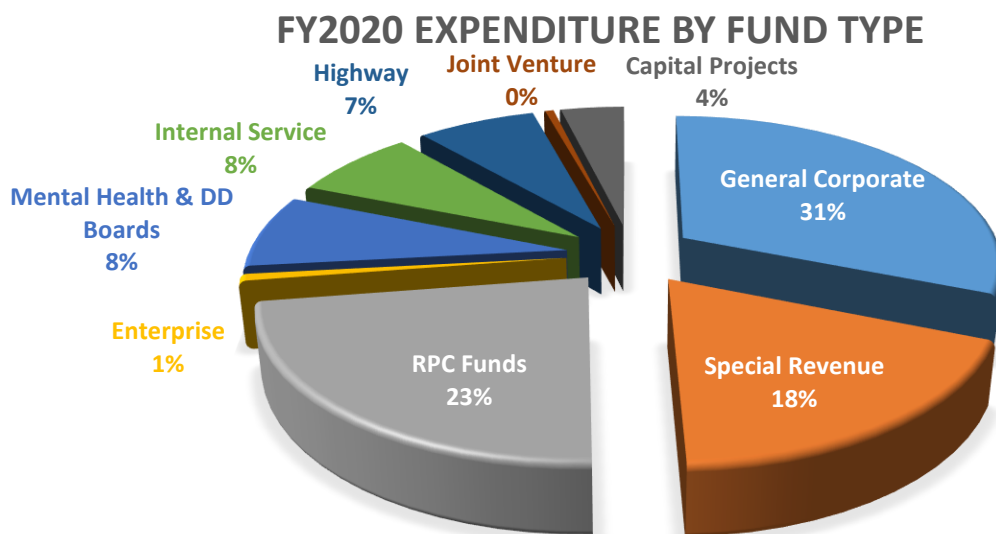
The majority of the County's capital expenditures are for equipment, bridge, culvert and road improvements in the Highway funds. Much of the FY2020 increase is related to facility improvement funding within the Capital Asset Replacement Fund for projects scheduled in the County's Capital Facilities Plan. Additionally, the County Clerk's budget includes funding for replacing the County's election tabulators.

Interfund Expenditure ▲ 5%

The budget increase for Interfund expenditure reflects a larger transfer from the General Fund to the Capital Asset Replacement Fund for the additional investment in facilities. A larger Interfund transfer from the Tort Immunity fund to the Self-Funded Insurance fund occurs in FY2020 as the former Nursing Home operating levy was reallocated for amounts owed by the Nursing Home. Within the budget is a \$1 million transfer from the Head Start fund to the Economic Development fund to support infrastructure and facility enhancements for expanded/alternative early childhood center locations.

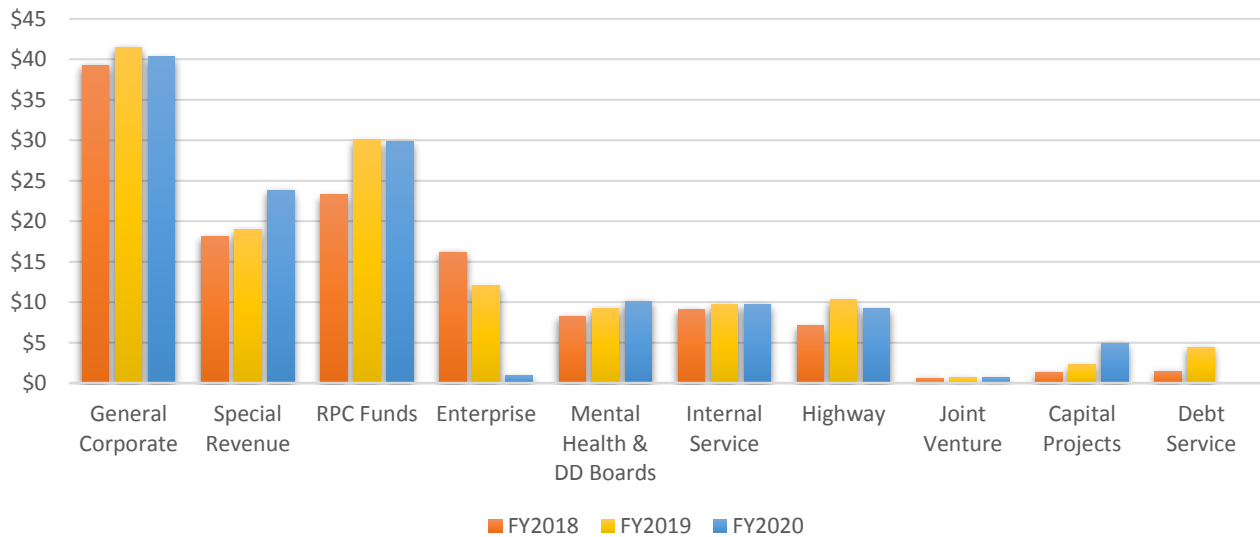
Debt ▼ 41.5%

With the defeasance and redemption of the Nursing Home bonds, the budget reflects a \$1.8 million reduction in debt expenditure in FY2020.



Expenditure totals by fund for FY2018, projected FY2019, and budgeted FY2020 are shown in the chart below. The increase in Special Revenue funds in FY2020 is predominantly due to appropriating fund balance reserves for planned projects or purchases. Program expansion within RPC funds is demonstrated by increased expenditures in both fiscal year 2019 and 2020. The decrease in Enterprise fund expenditure in FY2020 is the result of the sale of the Nursing Home. There is no appropriation for debt service in FY2020 due to the defeasance of the Nursing Home bonds in 2019.

Expenditure by Fund Type (in Millions)



CHAMPAIGN COUNTY FY2020 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

		Fund Balance 12/31/18	FY19 Projected Revenues	FY19 Projected Expenses	Projected Fund Balance 12/31/19	FY20 Budgeted Revenues	FY20 Budgeted Expenses	Budgeted Fund Balance 12/31/20	% Change (FY19 to FY20)
080	General Corporate Fund	3,210,666	44,739,034	41,489,464	6,460,236	40,783,194	40,302,522	6,940,908	7%
Special Revenue									
075	Regional Planning Commission	1,056,705	15,456,447	15,406,521	1,106,631	16,438,104	16,430,242	1,114,493	1%
076	Tort Immunity	-1,240,817	2,417,666	2,189,510	-1,012,661	3,169,820	3,168,382	-1,011,223	0%
083	County Highway	1,837,942	3,343,365	3,158,171	2,023,136	3,415,318	3,331,873	2,106,581	4%
084	County Bridge	2,125,500	1,311,648	2,395,000	1,042,148	1,403,387	1,403,000	1,042,535	0%
085	County Motor Fuel Tax	4,840,817	3,987,660	4,731,872	4,096,605	4,537,346	4,076,551	4,557,400	11%
088	Illinois Municipal Retirement (IMRF)	671,494	3,801,234	3,338,489	1,134,239	4,116,721	4,111,721	1,139,239	0%
089	County Public Health	502,844	1,664,336	1,663,216	503,964	1,799,203	1,811,874	491,293	-3%
090	Mental Health	3,353,633	5,392,865	5,317,521	3,428,977	5,746,280	5,746,280	3,428,977	0%
091	Animal Control	295,297	602,841	638,156	259,982	628,728	677,891	210,819	-19%
092	Law Library	106,509	94,750	89,776	111,483	96,000	94,519	112,964	1%
093	Foreclosure Mediation	46,215	15,200	27,048	34,367	19,700	25,595	28,472	-17%
101	MHB/DDB CILA Facilities	207,829	374,006	467,060	114,775	76,000	76,000	114,775	0%
103	Highway Federal Aid Match	445,492	108,035	0	553,527	111,380	350,000	314,907	-43%
104	Head Start	2,100,937	11,515,288	11,341,781	2,274,444	12,224,300	13,211,803	1,286,941	-43%
106	Public Safety Sales Tax	2,469,026	4,939,000	4,892,809	2,515,217	4,950,625	4,994,625	2,471,217	-2%
107	Geographic Information System (GIS)	310,290	324,000	313,567	320,723	324,000	317,026	327,697	2%
108	Developmental Disability	2,179,623	4,054,649	3,958,324	2,275,948	4,373,905	4,373,905	2,275,948	0%
110	WIA Fund	-262,567	3,018,950	2,996,419	-240,036	2,705,350	2,566,319	-101,005	-58%
188	Social Security	233,350	3,126,887	2,693,228	667,009	2,880,868	2,877,868	670,009	0%
474	USDA Revolving Loan	918,356	7,500	40,000	885,856	15,500	42,000	859,356	-3%
475	Economic Development Loan	7,487,769	103,460	271,000	7,320,229	1,149,000	271,000	8,198,229	12%
610	Working Cash	377,714	10,200	10,200	377,714	10,000	10,000	377,714	0%
611	County Clerk Death Cert. Surcharge	0	12,000	12,000	0	12,000	12,000	0	
612	Sheriff Forfeitures	130,071	11,800	26,231	115,640	11,800	71,360	56,080	-52%
613	Court Automation	121,785	278,000	229,283	170,502	303,000	305,266	168,236	-1%
614	Recorder's Automation	502,047	181,000	239,711	443,336	180,000	236,206	387,130	-13%
615	Public Defender Automation	0	0	0	0	0	0	0	
617	Child Support Service	108,099	17,420	46,157	79,362	18,700	50,438	47,624	-40%

		Fund Balance 12/31/18	FY19 Projected Revenues	FY19 Projected Expenses	Projected Fund Balance 12/31/19	FY20 Budgeted Revenues	FY20 Budgeted Expenses	Budgeted Fund Balance 12/31/20	% Change (FY19 to FY20)
618	Probation Services	1,480,906	468,500	706,600	1,242,806	468,500	596,500	1,114,806	-10%
619	Tax Sale Automation	34,230	27,300	40,363	21,167	27,300	43,720	4,747	-78%
621	State's Attorney Drug Forfeitures	20,280	10,141	24,275	6,146	24,200	24,275	6,071	-1%
627	Property Tax Interest Fee	100,600	106,310	106,910	100,000	107,000	107,000	100,000	0%
628	Election Assistance/Access. Grant	5,344	92,571	81,056	16,859	118,000	118,000	16,859	0%
629	County Historical	8,727	150	0	8,877	125	0	9,002	1%
630	Circuit Clerk Operations & Admin.	58,780	171,330	218,683	11,427	243,784	254,711	500	-96%
632	Circuit Clerk e-Ticketing	69,406	22,007	20,000	71,413	23,000	50,000	44,413	-38%
633	State's Attorney Automation Fund	4,364	6,250	5,000	5,614	6,050	6,000	5,664	1%
658	Jail Commissary	367,428	62,700	45,743	384,385	66,900	300,000	151,285	-61%
659	County Jail Medical Costs	3,258	24,200	24,200	3,258	24,200	24,200	3,258	0%
670	County Clerk Automation	141,610	23,000	150,000	14,610	29,200	29,000	14,810	1%
671	Court Document Storage	92,746	276,653	274,301	95,098	302,000	309,603	87,495	-8%
675	Victim Advocacy Grant	814	40,000	38,583	2,231	40,000	39,929	2,302	3%
676	Solid Waste Management	40,664	27,604	34,929	33,339	30,328	38,417	25,250	-24%
679	Child Advocacy Center	12,629	344,473	317,309	39,793	323,185	322,187	40,791	3%
685	Drug Courts Program	134,590	81,741	73,974	142,357	81,884	76,869	147,372	4%
	Total Special Revenue	33,502,336	67,955,137	68,654,976	32,802,497	72,632,691	72,984,155	32,451,033	-1%
	Debt Service								
074	2003 Nursing Home Debt Service	444,717	3,995,282	4,440,000	-1	0	0	-1	0%
	Joint Venture								
850	GIS Consortium	371,068	674,194	660,152	385,110	646,479	658,981	372,608	-3%
	Capital Projects								
105	Capital Equipment Replacement	1,834,100	2,549,706	2,201,170	2,182,636	3,499,857	4,687,365	995,128	-54%
303	Court Complex Construction	274,640	4,000	47,823	230,817	1,000	231,817	0	-100%
	Proprietary/ Enterprise								
081	Nursing Home	2,820,172	11,605,029	12,046,136	2,379,065	610,000	930,176	2,058,889	-13%
	Proprietary/ Internal Services								
476	Self-Funded Insurance	4,241,579	2,747,875	3,467,614	3,521,840	3,922,771	2,770,635	4,673,976	33%
620	Health Insurance	-64,274	6,300,046	6,200,500	35,272	6,967,850	6,967,850	35,272	0%
	Revenue, Expenditure, & Fund Balance Summary	46,635,004	140,570,303	139,207,835	47,997,472	129,063,842	129,533,501	47,527,813	-1%

Fund Balance Changes

Funds with Fund Balance Change of >10% in FY2020	Reason for Change (Increase/Decrease)	Fund Balance Change (+/-)
County Motor Fuel Tax	This fund is primarily used for construction projects; therefore, the fund balance is built up to be later drawn on when larger construction projects are scheduled.	11%
Animal Control	Draw on fund balance for the replacement of a van.	-19%
Foreclosure Mediation	Draw on reserves that were retained for the purpose of operating the program in future fiscal years.	-17%
Highway Federal Aid Matching	The fund balance is leveraged for Federal Highway Administration Fund dollars for local road projects. In FY2020, the County will pay for a previously completed project upon receipt of an invoice from IDOT, thereby reducing the fund balance.	-43%
Head Start	The fund balance is expected to decrease due to expanded full day programming and associated operating costs.	-43%
WIA	The decline in fund balance is due to the timing of federal funds passed through to the state, non-recognition of prior year revenue, overlapping grant years, and 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.	-58%
Economic Development Loan	This fund balance is expected to increase due to an inflow of working capital funds from the Early Childhood Fund to achieve expansion of program facilities through economic development loans. These loans will be reflected in the balance sheet account Long Term Loans Receivable.	+12%
Sheriff's Forfeitures	The decrease is the result of a transfer to the General Fund to assist with the replacement of body cameras.	-52%
Recorder Automation	Completing projects with revenues reserved in prior years.	-13%
Child Support Service	Fund expenditures exceed revenues. This fund will ultimately be unable to support the full-time position.	-40%
Tax Sale Automation	Expenditure budget is aggressively prepared but will not be spent unless revenue keeps pace.	-78%
Circuit Clerk Operations and Administration	The decline in fund balance is caused by flat revenues that do not keep pace with escalating personnel costs.	-96%
Circuit Clerk e-Ticketing	Reserves will be used for e-ticketing vendor services.	-38%
Capital Asset Replacement	Reserve revenue from prior fiscal years appropriated for scheduled replacements in FY2020.	-54%
Jail Commissary	Budgeting for expenditures authorized by state statute.	-61%
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.	-24%
Court Complex Construction	Appropriation of project funds for Courthouse related projects. All funds are expected to be depleted by the end of FY2020 and the fund to be closed.	-100%
Nursing Home	Appropriation to expend cash reserves following the sale of the Home in 2019.	-13%
Self-Funded Insurance	Fund Balance increase is the result of reallocating the former Nursing Home tax levy to the Liability levy, to then be transferred to this fund to partially reimburse the fund for outstanding amounts owed by the Home.	33%

SUMMARY OF BUDGETED PERSONNEL

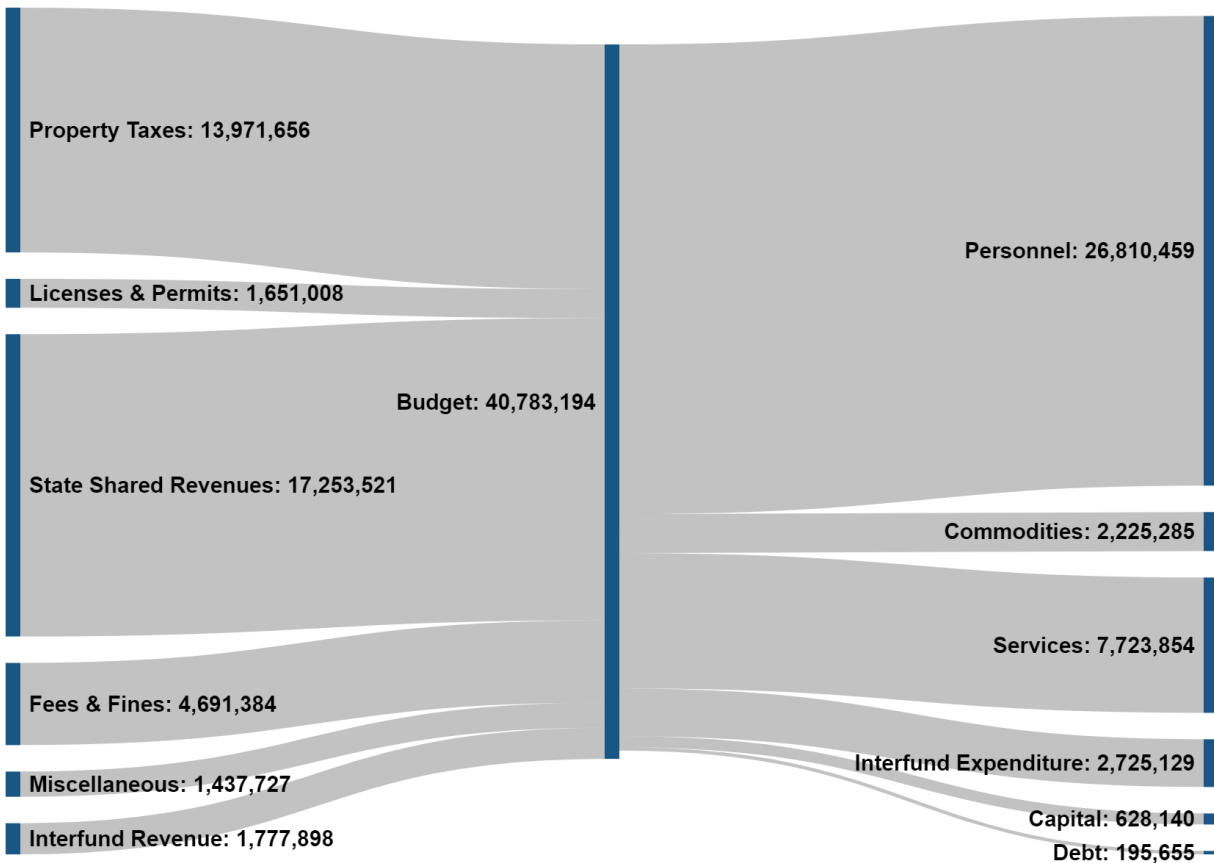
Fund #	Fund Title	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE	# FTE Change
75	Regional Planning Commission	61.3	72.5	103.8	31.3
80	General Corporate	419.2	420.2	420.2	-
81	Nursing Home	190.8	-	-	-
83	County Highway	20.0	20.0	20.0	-
85	County Motor Fuel Tax	1.0	1.0	1.0	-
90	Mental Health	6.0	6.0	6.0	-
91	Animal Control	8.0	8.0	8.0	-
92	Law Library	0.5	0.5	0.5	-
104	Head Start Fund	125.7	135.8	183.6	47.8
110	Workforce Development Fund	40.8	69.0	64.7	(4.3)
613	Court Automation	-	-	-	-
614	Recorder Automation	2.5	2.5	2.5	-
617	Child Support	1.0	1.0	1.0	-
630	CC Operation & Administration	2.0	2.0	2.0	-
671	Court Document Storage	3.0	3.0	3.0	-
675	Victim Advocacy Grant	1.0	1.0	1.0	-
679	Children's Advocacy Center	3.8	3.8	3.8	-
685	Specialty Court	1.0	1.0	1.0	-
850	GIS Consortium Fund	6.0	6.0	6.0	-
TOTAL ALL FUNDS		893.6	753.3	828.1	74.8

Personnel Changes

The FTE changes in the Regional Planning Commission, Head Start, and Workforce Development Funds are due to grant initiatives within departments in those funds.

GENERAL CORPORATE FUND BUDGET SUMMARY

Fund 080-000



FY2020 General Fund Budget

Revenue	\$40,783,194
Expenditure	\$40,308,522

Budgeted revenue includes \$474,000 in property tax revenue the County is uncertain whether it will receive in FY2020. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

The FY2020 budget is a balanced budget per Champaign County's Financial Policies. If additional property tax revenue is not collected, the budget surplus is \$726. The County's Financial Policies establish a minimum fund balance recommendation 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. The anticipated fund balance at the end of FY2020 is projected at \$6.93 million or 17.2% based on receipt of additional property tax revenue. Without the

additional revenue, the fund balance projection is \$6.46 million or 16% of operating expenditures.

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

	FY2018 Actual	FY2019 Original Budget	FY2019 Projected Budget	FY2020 Budget	\$ Variance	% Variance
Property Taxes	12,142,719	13,569,722	13,161,202	13,971,656	401,934	3.0%
Federal, State and Local Shared Revenue	16,541,687	15,992,230	16,389,280	17,253,521	1,261,291	7.9%
Licenses and Permits	2,095,356	1,676,085	1,639,175	1,651,008	(25,077)	-1.5%
Fees and Fines	4,523,542	4,853,331	4,278,864	4,691,384	(161,947)	-3.3%
Miscellaneous	1,331,447	1,359,331	1,424,731	1,437,727	78,396	5.8%
Interfund	1,268,772	2,060,016	7,845,782	1,777,898	(282,118)	-13.7%
TOTAL REVENUE	37,903,523	39,510,715	44,739,034	40,783,194	1,272,479	3.2%
Personnel	25,421,062	26,419,654	25,991,131	26,810,459	390,805	1.5%
Commodities	2,398,624	2,138,270	2,145,603	2,225,285	87,015	4.1%
Services	6,934,781	7,405,208	7,045,370	7,723,854	318,646	4.3%
Capital	268,934	204,490	243,125	628,140	423,650	207.2%
Interfund	3,756,776	1,987,948	2,001,519	2,725,129	737,181	37.1%
Debt	471,663	474,160	4,062,716	195,655	(278,505)	-58.7%
TOTAL EXPENDITURE	39,251,840	38,629,730	41,489,464	40,308,522	1,678,792	4.3%

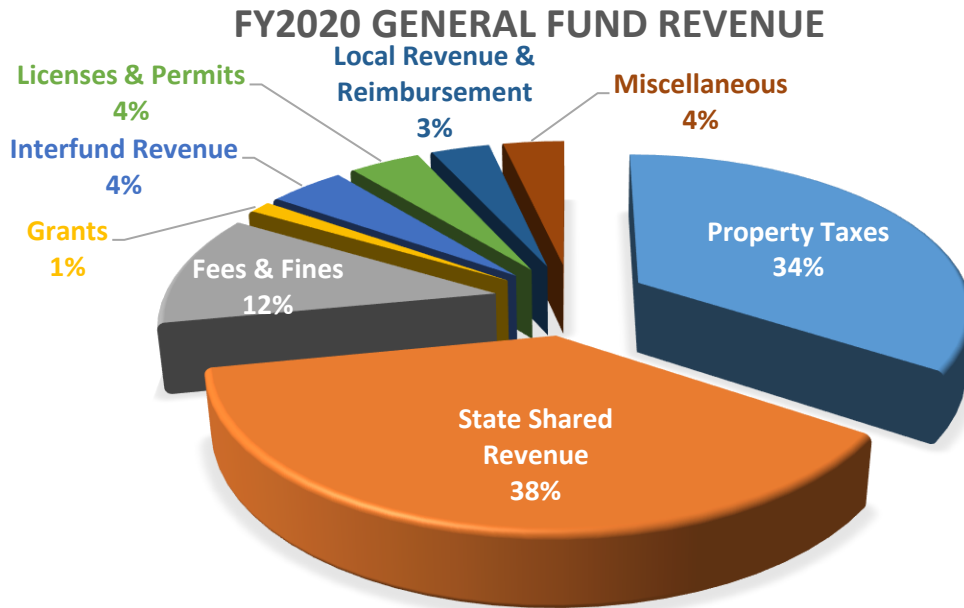
Budget Direction and Planning

For FY2020 the County Executive directed General Fund departments to prepare their budget requests holding non-personnel expenditures flat against the original FY2019 budget, with the exception of allowable increases based on competitively bid contracts or documented cost increases.

In May 2019, the County Board approved a Resolution establishing the budget process for FY2020 to include funding for projects scheduled in the County Facilities Capital Plan, Enterprise Resource Planning (ERP) to replace the in-house financial system, and CARF equipment and items previously scheduled for replacement in FY2020. Additionally, the Board recognized the need to appropriate for the necessary equipment and software for an accessible, safe and secure election in 2020.

REVENUE SUMMARY

The budgeted change in revenue for FY2020 reflects an increase of \$1.3 million, 3.2% growth over the original FY2019 budget. Growth is predominantly attributed to increased state shared revenues further explained in the Federal State and Local Shared Revenue section of this document.



Property Taxes ▲3.0%

This category includes revenue comprised of real estate taxes, mobile home taxes, back taxes, payment in lieu of taxes, delinquent taxes interest, hotel/motel and auto rental taxes. Total budgeted property tax revenue for the General Fund in FY2019 is \$14 million, an increase of \$402,000 over the FY2019 budget. An increase in the County's IMRF rates effective January 1, 2020, required reallocation of a portion of the General Fund levy to the IMRF levy. Both the FY2019 and FY2020 budgets were prepared to capture additional revenue associated with a potential ruling in the hospital property tax exemption case previously explained.

Federal State and Local Shared Revenue ▲7.9%

The increase in this revenue category is largely the result of the full allocation from AOIC to offset personnel costs in the Probation and Court Services Department. The County has not received full allocations since 2015; however, was notified in August 2019 its salary reimbursement for State FY2020 was set at \$2.2 million. This is an increase of \$682,000 (44%) over the SFY2019 allocation and represents the restoration of full allocations for probation salary reimbursement.

Increases in Corporate Personal Property Replacement (PPRT), Use, and Income taxes are also reflected in FY2020 as compared to the FY2019 original budget. The State's continued diversion of PPRT has caused County revenue to decline in prior years; however, in FY2019

there was a considerable increase in allocations. The Illinois Department of Revenue's explanation of the increase is due to the reconciliation of tax payments resulting in a transfer from Income tax to PPRT, a transfer from the Income Tax Refund Fund to PPRT due to estimated deposits exceeding payments, and legislative changes passed as part of the federal Tax Cuts and Jobs Act. A modest increase is budgeted for FY2020 PPRT revenue.

The South Dakota v. Wayfair Inc. decision resulted in strong growth in Use tax in FY2019, which is anticipated to continue in FY2020. Some revenue previously receipted as Use tax will be receipted as sales tax per new legislation that requires the collection and remittance of sales taxes for the jurisdiction where the product is delivered, effective July 1, 2020. Even with the continuation of the legislature's 5% cut in State FY2019, there was notable Income tax growth due to a strong stock market and federal tax law changes. The FY2020 budget reflects an increase in Income tax revenue despite the State's extension of the 5% cut in State FY2020.

Licenses and Permits ▼1.5%

The decrease in total licenses and permits revenue is attributed to a decrease in zoning permit fees, which were budgeted higher in FY2019 due to anticipated solar farm permit applications.

Fees and Fines ▼3.3%

The FY2019 budget included outstanding 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. It was anticipated these obligations may have been paid to the General Fund through Nursing Home sale proceeds; however, the continued operation of the Home in 2019 increased pressure on other County funds therefore the General Fund was not paid for these services. The FY2020 budget does not include payment for these services.

In August of 2018, the state legislature approved the Criminal and Traffic Assessment Act. The Act significantly changes the collection and distribution of fees and fines effective July 1, 2019. In FY2020 fee and fine revenues are budgeted conservatively as the County is unable to fully assess the impact of allowable fee waivers based on the financial ability of an individual to pay.

Miscellaneous Revenue ▲5.8%

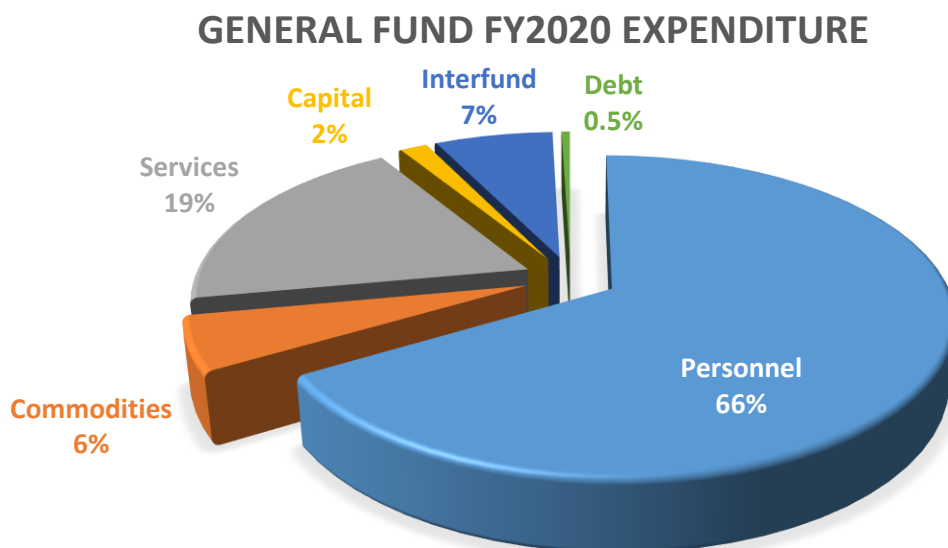
The increase in miscellaneous revenue is the result of budgeting for anticipated investment interest in FY2020.

Interfund Transfers ▼13.7%

A transfer from the Probation Services Fund was discontinued in FY2020 due to the full allocation from AOIC to offset personnel costs in the Probation and Court Services Department. In order to mitigate the General Fund impact of previously declining state reimbursement, the Probation and Court Services Fund transferred funds in fiscal years 2016-2019. The FY2019 transfer was budgeted at \$323,500.

EXPENDITURE SUMMARY

The change in expenditure in FY2020 reflects an increase of \$1.7 million, 4.4% growth over the original FY2019 budget. Expenditure growth is attributed to increases in all expenditure categories with the exception of debt.



Personnel ▲1.5%

Personnel expenditures account for the majority of the General Fund budget. Wage increases for non-bargaining employees and the American Federation of State, County and Municipal Employees (AFSCME) contracts in FY2020 are 3.1% and 3.3% respectively. Fraternal Order of Police (FOP) contracts will be negotiated in FY2020. Health insurance expenditures in the General Fund are budgeted to decrease based on employee utilization and prior year expenditures, resulting in a total increase in personnel costs of \$391,000.

During the budget process, the Sheriff and Coroner requested funding for new positions in FY2020. The Sheriff requested four new positions including one Correctional Officer, one Court Security Officer and two Deputy Sheriff positions. The Coroner's request was for a Deputy Coroner Investigator. Due to budget restrictions, no new positions were funded in FY2020.

The table below shows the staffing history for each department in the General Fund. Fulltime equivalents in FY2020 remain unchanged from FY2019.

General Fund Full Time Employee History by Department	FY2016	FY2017	FY2018	FY2019	FY2020 Budget
County Board	2	2	2	1	1
Administrative Services	8	8	9	9	9
Auditor	6	6	6	6	6
Board of Review	3	3	3	3	3
County Clerk	15	15	15	15	15

General Fund Full Time Employee History by Department	FY2016	FY2017	FY2018	FY2019	FY2020 Budget
Recorder	3	3	3	3	3
Supervisor of Assessments	8	8	7	7	7
Treasurer	5	5	5	5	5
Information Technology	10	10	10	10	10
Circuit Clerk	30	30	31	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	60	60
Sheriff Corrections	92.5	92.5	92.5	92.5	92.5
State's Attorney	37.4	37.4	37.4	37	37
State's Attorney Support Enforce.	4.6	4.6	4.6	5	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	6	7	7
Veterans Assistance Commission	1	1	1	1	1
Total	417.2	417.2	419.2	420.2	420.2

Commodities ▲ 4.1%

The increase in commodities expenditures is predominantly the result of replacing body worn cameras for the law enforcement division. The County's current body worn camera provider was sold and it has been difficult to obtain service; therefore, the County negotiated a new contract for equipment and service.

Services ▲ 4.3%

Increases in services costs are largely attributed to increases in computer/information technology services for body worn camera SaaS, election judge expenditures based on anticipated FY2020 election turnout, and increases in general service costs.

Capital ▲ 207.2%

The County Clerk's Office will purchase new election tabulators in FY2020 resulting in an increase in capital expenditures. Production and software for the County's current tabulators has been discontinued. The County will purchase new DS200 tabulators, which are safer and more secure as well as compatible with the pollbook software purchased in FY2019.

Interfund Transfers ▲ 37.1%

The transfer to the CARF is budgeted at \$2.64 million in FY2020, and reflects an increase for capital projects in the County's Facilities 10-Year Capital Plan, as well as the General Fund's

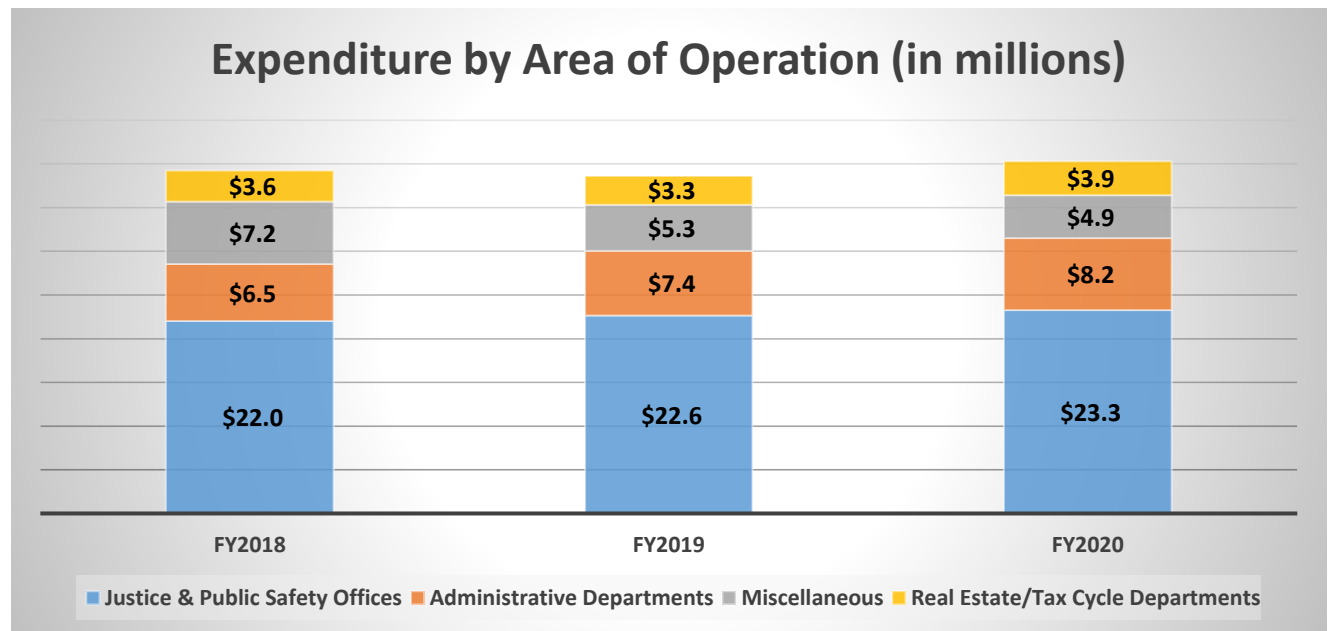
portion of software and equipment budgeted in the CARF. More information about the FY2020 facilities, software, and equipment budget can be found in the Capital Asset Replacement Fund summary.

Debt ▼ 58.7%

The sale of the Nursing Home in FY2019 resulted in the redemption of the 2015 bonds, thereby reducing the debt service obligations of the General Fund. At the end of FY2019, the County intends to refinance the 2010A Debt Certificate issued for the construction of the Coroner's Office, County Clerk Elections Storage, and Physical Plant Operations. This refunding is expected to generate approximately \$48,000 in savings over the remaining term of the loan.

General Fund Expenditures by Area of Operation

Categorization of General Fund expenditures by area of operation shows that 58% of budgeted expenditure is for the provision of justice and public safety services in FY2020. The chart below shows actual spending by area of operation in FY2018, and the budget by area of operation for fiscal years 2019 and 2020. 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 following table reflects actual department expenditures for FY2018, and budgeted expenditures for FY2019 and FY2020. Increases attributed to wage adjustments are reflected in nearly every department. Some of the larger departmental expenditure fluctuations are explained below.

- Debt Service declines due to the redemption of the Nursing Home bond.
- The transfer from the Public Properties budget to the Capital Asset Replacement Fund increases to fund projects scheduled in FY2020 per the County's Facilities 10-Year Capital Plan.
- Increases in the County Clerk's budget reflect the purchase of new election equipment.
- The Sheriff's budget increase is attributed in part to body worn camera equipment and software replacement.
- A decrease in the General County budget reflects a reduced health insurance expenditure budget based on utilization and prior year expenses, and a smaller transfer from General County to CARF due to budgeting for current only funding.

EXPENDITURE	FY2018 Actual	FY2019 Budget	FY2020 Budget	FY2020 \$ Change	FY2020 % Change
County Board	\$200,656	\$286,165	\$286,165	\$0	0.0%
Tornado Sirens	\$0	\$0	\$3,750	\$3,750	-
Debt Service	\$280,198	\$282,270	\$0	(\$282,270)	-100.0%
Adm. Services	\$818,995	\$852,838	\$864,660	\$11,822	1.4%
IT	\$1,062,997	\$1,051,223	\$1,099,816	\$48,593	4.6%
Auditor	\$384,386	\$395,113	\$402,379	\$7,266	1.8%
Public Properties	\$3,306,231	\$4,094,359	\$5,100,313	\$1,005,954	24.6%
Planning & Zoning	\$453,691	\$455,987	\$482,312	\$26,325	5.8%
Board of Review	\$127,146	\$135,105	\$138,969	\$3,864	2.9%
County Clerk	\$1,158,342	\$1,137,661	\$1,724,538	\$586,877	51.6%
Recorder	\$1,643,051	\$1,357,553	\$1,343,643	(\$13,910)	-1.0%
Supervisor of Assessments	\$356,279	\$380,428	\$400,013	\$19,585	5.1%
Treasurer	\$271,758	\$277,199	\$284,720	\$7,521	2.7%
Circuit Clerk	\$1,228,685	\$1,272,059	\$1,358,176	\$86,117	6.8%
Courts	\$1,081,427	\$1,070,176	\$1,116,688	\$46,512	4.3%
Public Defender	\$1,112,554	\$1,125,051	\$1,216,627	\$91,576	8.1%
Sheriff	\$5,786,081	\$5,645,607	\$5,809,856	\$164,249	2.9%
Corrections	\$6,143,289	\$6,688,078	\$6,767,113	\$79,035	1.2%
State's Attorney	\$2,649,340	\$2,684,740	\$2,816,371	\$131,631	4.9%
JDC	\$1,656,959	\$1,784,179	\$1,757,351	(\$26,828)	-1.5%
Court Services	\$1,641,053	\$1,621,209	\$1,652,760	\$31,551	1.9%
Coroner	\$572,769	\$579,387	\$597,020	\$17,633	3.0%
EMA	\$157,960	\$167,880	\$172,603	\$4,723	2.8%
Extension Education	\$417,997	\$439,412	\$438,825	(\$587)	-0.1%
Regional Office Education	\$222,553	\$221,636	\$236,612	\$14,976	6.8%
VAC	\$129,229	\$125,868	\$128,983	\$3,115	2.5%
General County	\$6,379,246	\$4,498,547	\$4,108,259	(\$390,288)	-8.7%
ADA Compliance	\$8,968	\$0	\$0	\$0	-
TOTAL	\$39,251,840	\$38,629,730	\$40,308,522	\$1,678,792	4.3%

This table shows the per capita cost of each General Fund department budget.

Expense per Capita by Department (Budget in Actual Dollars)	FY2016	FY2017	FY2018	FY2019	FY2020
County Board	\$1.56	\$1.49	\$1.54	\$1.42	\$1.42
Administrative Services	\$3.53	\$3.60	\$3.65	\$4.24	\$4.30
Auditor	\$1.85	\$1.91	\$1.94	\$1.96	\$2.00
Board of Review	\$.61	\$.65	\$0.66	\$0.67	\$0.69
County Clerk	\$4.96	\$5.10	\$5.71	\$5.66	\$8.58
Recorder	\$5.56	\$5.93	\$6.41	\$6.75	\$6.68
Supervisor of Assessments	\$1.88	\$1.92	\$1.83	\$1.90	\$1.99
Treasurer	\$1.32	\$1.36	\$1.37	\$1.38	\$1.42
Information Technology	\$5.19	\$5.25	\$5.46	\$5.23	\$5.47
Circuit Clerk	\$5.36	\$5.76	\$5.92	\$5.93	\$6.49
Circuit Court	\$6.06	\$5.41	\$5.37	\$5.32	\$5.55
Jury Commission	\$0.16	\$0.17	\$0.26	\$0.25	\$0.27
Public Defender	\$5.46	\$5.62	\$5.67	\$5.65	\$6.05
Sheriff Law Enforcement	\$64.89	\$66.96	\$69.11	\$71.70	\$73.51
State's Attorney	\$12.51	\$12.74	\$12.90	\$13.40	\$13.98
Coroner	\$2.68	\$2.75	\$2.84	\$2.88	\$2.97
Emergency Management Agency	\$0.74	\$0.76	\$0.82	\$0.83	\$0.86
Juvenile Detention Center	\$9.08	\$8.74	\$8.88	\$8.92	\$8.74
Court Services	\$7.80	\$7.91	\$8.05	\$8.17	\$8.22
Public Properties	\$17.80	\$17.79	\$17.06	\$20.35	\$25.36
Planning and Zoning	\$5.08	\$5.40	\$5.64	\$5.79	\$6.12
Sheriff Corrections	\$30.85	\$31.84	\$32.10	\$33.37	\$33.65
Regional Office of Education	\$1.01	\$1.08	\$1.11	\$1.10	\$1.18
Extension Education	\$2.10	\$2.10	\$2.10	\$2.19	\$2.18
Veterans Assistance Commission	\$0.59	\$0.62	\$0.62	\$0.63	\$0.64

Summary of Requests

As explained previously, General Fund departments were instructed to prepare their budgets with non-personnel expenditures flat against the original FY2019 budget, with the exception of allowable increases based on competitively bid contracts or documented cost increases.

Departments were also afforded the opportunity to request funding for budget increases. A summary of those requests is provided below in addition to the FY2020 funding status.

Request	Explanation Provided by Department	FY2020 Budget Status
<u>Sheriff</u> Body Cameras	<p>Current body camera company has been bought out by another company. This means it is getting difficult to service our current body cameras. Illinois law essentially states that if a law enforcement agency has a body camera program, then all sworn officers of that agency need to have a functioning body camera. If one does not, then no sworn officer at the agency can.</p> <p>After negotiations with the new company, we can purchase new body cameras under a contract for \$116,316 per year for five years. This will help ensure that our body camera program continues, which will lead to continued transparency within the community.</p>	Funded
<u>Sheriff</u> Corrections (1) and Court Security (1) Officers	<p>Correctional Officer reasoning - the majority of the county's liability generally stems from our correctional centers. We are obligated by law to provide for the health and safety of our inmates as well as staff. As we are seeing an increase in the number of violent and "special needs" inmates coming to the correctional centers, as well as an increase in the number of transports of inmates to local hospitals and other correctional facilities, additional staff is needed to ensure a safe and secure environment. When an inmate is transported from our facility, but still in our custody, they are required to be supervised 100% of the time, including 24 hours a day when admitted to a hospital. To do this we pull from an already minimal correctional staff, usually resulting in overtime. An additional correctional officer will help with this frequent burden.</p> <p>Court Security Officer reasoning - the Sheriff is required by law to not only provide for a safe Courthouse, but also to have a Court Security Officer present during every court proceeding. Court Security Officers are sometimes required to cover two courtrooms because of inadequate staffing. An additional Officer at the Courthouse will help ensure we are in compliance with the law and help provide for a more safe, secure and professional facility. Because there are only 13 court security officers who work during the same general time period, when there are unexpected absences we have to temporarily pull from the already strained divisions of corrections or patrol. Adding an additional court security officer will help mitigate this burden.</p>	Not Funded

Request	Explanation Provided by Department	FY2020 Budget Status
<p><u>Sheriff</u> Deputy Sheriffs (2)</p>	<p>In 2008, we agreed to eliminate two deputy positions because of the county's bad financial status. As we re-evaluate today, it will be beneficial to have these two positions reinstated in order to better provide public safety to the county. In late 2018, Sheriff's Office administration and the FOP union mutually agreed to switch deputy shifts from 8 hours to 12 hours. This was to help with retention of deputies and provide for a better work-life balance.</p> <p>The addition of these two deputy positions will allow for more flexibility in providing proactive public service throughout the entire county and will help reduce the amount of mandatory overtime due to illness, injury and vacations. It will also help reduce the amount of "burn out" from deputies, resulting in a more professional, healthy and safe patrol division. Additionally, deputies are increasingly called upon to travel to other counties to pick up arrestees on Champaign County warrants. These transports take away from the number of deputies who can respond to calls for service in the community. Deputies are also increasingly checking offenders on electronic home detention (EHD) to ensure compliance with conditions. These two additional deputy positions will help ease this burden.</p>	<p>Not Funded</p>
<p><u>Circuit Clerk</u> Support for the salary and fringe benefit costs for the Financial Manager position</p>	<p>The Circuit Clerk Operations & Administrative Fund has absorbed commodities, services and personnel costs that - prior to the existence of this fund - were General Corporate Fund expenditures. We have now reached a point where the fees revenue does not cover the level of expenditure that has been assigned to the Fund. This request is that the General Corporate Fund provide a 50% contribution to the salary and fringe benefit costs for the Financial Manager position paid out of the Operations & Administrative Fund with a transfer from General Corporate Fund Circuit Clerk Budget to the Circuit Clerk Operations and Administrative Fund.</p> <p>An alternative that could help this Special Revenue Fund would be to treat the positions in the fund as if they were General Corporate Fund employees for the purpose of fringe benefits costs so that fringe benefits are paid directly out of the IMRF, Social Security and General Corporate Fund.</p>	<p>Partially funded</p>
<p><u>Coroner</u> Deputy Coroner Investigator</p>	<p>Request an additional full-time Deputy Coroner Investigator position. We currently have 4 full-time staff covering 24 hour shifts seven days per week. The total number of calls in a 24 hour period averages 7-9 per shift with multiple overlapping call outs on multiple shifts per week. We currently do not have enough staff to adequately cover all of the shifts in a week when all staff are working. We have inadequate staffing during vacations and sick leave. This is causing higher overtime costs and increased staff burnout and turnover.</p>	<p>Not Funded</p>

Request	Explanation Provided by Department	FY2020 Budget Status
<u>State's Attorney</u> Digital Evidence Management System (DEMS)	Technology to properly receive, store, and distribute digital evidence, such as body cameras, squad car cameras, surveillance cameras, etc.	Funded (in CARF)
<u>County Clerk</u> Election Equipment DS200	<p>Currently, the majority of the County's tabulators are M100s.</p> <ul style="list-style-type: none"> • Production of M100s and their software operating system have been discontinued by the County's elections equipment vendor, ES&S. • The Election Services Building is currently housing dozens of M100s in need of repair and there is no vendor to fix them. • The County does not currently have enough working M100 tabulators to have one at each polling location and M100s are no longer available for purchase. <p>DS200 Tabulators are more secure and safer.</p> <ul style="list-style-type: none"> • Currently, the County owns 16 DS200 tabulators, 12 of them are 6 years old, and 4 are 4 years old. • The DS200 has software capabilities to handle all the ballot configurations in the county, the M100 can process up to two different precinct ballot configurations. • The DS200s are the preferred tabulator for the pollbook software purchased in FY19 that is replacing the 13-year-old software. 	Funded
<u>County Board</u> From Charles Young	<p>Recommendation from Mr. Young to review and update money allotted for travel purposes:</p> <p>I am recommending that the board review and hopefully approve more money allotted for travel purposes for conferences and/or training events from the \$2,000 FY19 amount to \$10,000 for the FY20 amount.</p> <p>By increasing this amount for travel, meals and lodging purposes significantly, would make our County government travel money allotment more comparable to other inside and outside state counties government practices, as well as to other local businesses, companies and institutions such as the University of Illinois just to name one.</p>	Not Funded

FUND BALANCE SUMMARY

Champaign County's Financial Policies recommend 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 FY2018, FY2019 based on projected revenues and expenditures, and FY2020 based on the budget.

General Fund	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Fund Balance	\$3,210,666	\$6,460,236	*\$6,934,908
Expenditure Fund Balance %	8.2%	15.6%	17.2%

* The FY2020 budgeted fund balance reflects preparation of the property tax levy to secure new growth revenue in anticipation of a potential ruling in the hospital property tax exemption case. That amount is estimated to be \$474,000. Without the additional revenue, the fund balance projection is \$6.46 million of 16% of operating expenditures. At present, \$307,000 is reserved to offset the potential liability in the event of an unfavorable ruling. These reserve funds are included in the fund balances in the table above.

In FY2018, the General Fund transferred \$1.98 million to the Nursing Home allowing for the payment of the Home's outstanding accounts payable prior to the sale. This transfer resulted in the low General Fund balance in FY2018. In order to manage cash flow, the General Fund subsequently issued a Promissory Note for an equal amount in FY2019. The FY2019 projected fund balance anticipates the Nursing Home fund will reimburse the General Fund for the full amount of the transfer prior to the end of the fiscal year, thereby allowing for the repayment of the Note. In September 2019, a transfer from the Nursing Home fund to the General Fund for \$1.03 million allowed for prepayment of the Note's first principal installment and accrued interest. Careful monitoring of the ongoing financial obligations of the Nursing Home Fund will determine whether there is capacity to transfer additional cash to the General Fund allowing for the remainder of the Note to be paid prior to the end of FY2019.

Aside from the Promissory Note, the Nursing Home fund has a \$1 million outstanding loan payable to the General Fund. The loan originated from recurring borrowing for the ongoing accounts payable obligations of the Home in November 2018 through March 2019. The loan is reflected as a balance sheet transaction; therefore, the \$1 million is included in the FY2020 General Fund balance. The FY2020 budget does not include repayment of the loan.

GENERAL CORPORATE FUND SUMMARY

Fund 080-000

FINANCIAL

Fund 080 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,971,740	\$12,415,810	\$11,950,377	\$12,760,831
311	29	CURR PROP TX-COOP EXTENSN	\$417,621	\$439,412	\$438,015	\$438,015
313	10	RE BACKTAX-GENERAL CORP	\$1,179	\$6,000	\$6,000	\$6,000
313	29	RE BACKTAX-COOP EXTENSION	\$45	\$0	\$200	\$200
314	10	MOBILE HOME TAX	\$9,700	\$9,000	\$9,310	\$9,310
315	10	PAYMENT IN LIEU OF TAXES	\$8,451	\$7,500	\$7,800	\$7,800
318	12	COUNTY HOTEL/MOTEL TAX	\$24,348	\$21,000	\$35,000	\$35,000
318	13	COUNTY AUTO RENTAL TAX	\$33,884	\$32,000	\$33,500	\$33,500
319	10	INTEREST-DELINQUENT TAXES	\$655,011	\$615,000	\$660,000	\$660,000
319	11	COSTS - DELINQUENT TAXES	\$20,740	\$24,000	\$21,000	\$21,000
		PROPERTY TAXES	\$12,142,719	\$13,569,722	\$13,161,202	\$13,971,656
321	10	LIQUOR/ENTERTNMNT LICENSE	\$25,955	\$28,500	\$24,500	\$24,600
322	10	MARRIAGE LICENSES	\$69,930	\$80,000	\$78,000	\$80,000
322	15	CIVIL UNION LICENSES	\$770	\$140	\$140	\$140
322	20	REVENUE STAMPS	\$1,956,992	\$1,500,000	\$1,500,000	\$1,500,000
322	40	ZONING USE PERMITS	\$41,709	\$67,445	\$36,535	\$46,268
		LICENSES AND PERMITS	\$2,095,356	\$1,676,085	\$1,639,175	\$1,651,008
331	25	HHS-CHLD SUP ENF TTL IV-D	\$243,680	\$212,423	\$210,679	\$210,895
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$0	\$0
331	69	JUST-ST CRIM ALIEN ASSIST	\$14,505	\$11,500	\$20,070	\$28,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$14,883	\$20,000	\$12,600	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$8,096	\$11,000	\$6,600	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$11,518	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$0	\$4,000	\$0	\$8,700
331	91	HOM SEC-EMRGNCY MGMT PERF	\$55,111	\$52,000	\$54,580	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$35,741	\$11,000	\$18,751	\$11,000
334	24	IL HOUSING DEV AUTH GRANT	\$0	\$0	\$12,088	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$0	\$26,648	\$25,434
334	41	IL DPT HLTHCARE & FAM SRV	\$125,532	\$112,119	\$108,533	\$108,553
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,477	\$4,800	\$4,412	\$4,800
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$478	\$400	\$300	\$400
334	72	DCFS-PARENTAL RIGHTS ATTY	\$21,000	\$0	\$0	\$0
334	81	IL ST BD ELECTIONS GRANT	\$0	\$0	\$71,571	\$0
335	30	CORP PERSNL PROP REPL TAX	\$768,900	\$695,943	\$839,883	\$878,438
335	40	1% SALES TAX (UNINCORP.)	\$1,434,979	\$1,470,000	\$1,370,000	\$1,390,550
335	41	1/4% SALES TAX (ALL CNTY)	\$5,763,314	\$5,865,000	\$5,683,330	\$5,782,788
335	43	USE TAX	\$934,156	\$919,800	\$1,063,593	\$1,138,045
335	60	STATE REIMBURSEMENT	\$2,067,145	\$1,575,422	\$1,566,349	\$2,279,989

Fund 080 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
335	61	ILETSB-POLICE TRNING RMB	\$10,055	\$17,325	\$13,600	\$17,000
335	70	STATE SALARY REIMBURSEMENT	\$312,124	\$317,646	\$317,646	\$324,635
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,111,440	\$3,140,000	\$3,375,070	\$3,428,707
335	91	VIDEO GAMING	\$71,983	\$70,000	\$85,900	\$85,900
336	1	CHAMPAIGN CITY	\$93,378	\$15,853	\$15,853	\$15,853
336	14	VILLAGE OF SAVOY	\$482,074	\$502,709	\$503,891	\$518,288
336	16	VILLAGE OF MAHOMET	\$177,878	\$200,000	\$196,447	\$210,000
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$0	\$0	\$14,537
337	21	LOCAL GOVT REIMBURSEMENT	\$375,724	\$377,865	\$426,016	\$321,979
337	23	LOC GVT RMB-EVNT SECURITY	\$112,571	\$80,300	\$101,000	\$89,000
337	26	LOC GVT RMB-POSTAGE	\$14,725	\$8,800	\$14,000	\$14,000
337	27	LOC GVT RMB-UTILITIES	\$4,761	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$67,305	\$64,000	\$62,750	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$110,972	\$114,302	\$114,302	\$117,730
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,541,687	\$15,992,230	\$16,389,280	\$17,253,521
341	10	COURT FEES AND CHARGES	\$115,869	\$116,000	\$121,000	\$154,000
341	14	ELECTRNC HOME DETENTN PRG	\$125,847	\$75,000	\$125,000	\$125,000
341	19	COURT SECURITY FEE	\$236,543	\$250,000	\$263,000	\$250,000
341	28	WORK RELEASE FEES	\$1,744	\$1,800	\$1,869	\$1,800
341	29	BOND FEES	\$86,191	\$100,000	\$81,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$44,983	\$9,281	\$8,864	\$10,784
341	31	ACCOUNTING FEES	\$94,691	\$152,931	\$95,000	\$95,000
341	32	COUNTY CLERK FEES	\$323,950	\$350,000	\$0	\$350,000
341	33	RECORDING FEES	\$720,997	\$740,000	\$700,000	\$700,000
341	35	INFO TECH/HUM RSOURC FEES	\$46,359	\$203,810	\$47,000	\$48,000
341	36	CIRCUIT CLERK FEES	\$1,424,394	\$1,500,000	\$1,500,000	\$1,500,000
341	37	SHERIFF FEES	\$167,196	\$185,000	\$179,398	\$183,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$33,308	\$139,109	\$29,565	\$34,000
341	41	CORONER STATUTORY FEES	\$53,761	\$49,000	\$57,332	\$54,000
341	42	REIMB OF CORONER COSTS	\$60,009	\$50,000	\$42,836	\$50,000
341	45	ADMINISTRATIVE FEES	\$257	\$200	\$500	\$300
341	52	TAX SALE FEE	\$33,220	\$31,000	\$31,500	\$31,500
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,931	\$200,000	\$180,000	\$180,000
341	54	COURT FEES-SHF VEHICL MNT	\$2,461	\$2,200	\$2,500	\$2,500
341	57	PAST-DUE COURT FEES	\$0	\$50,000	\$43,000	\$45,000
341	58	SEX OFFENDER REGISTRN FEE	\$0	\$0	\$2,000	\$2,000
341	60	SHF FAIL-TO-APPEAR WARRNT	\$10,401	\$10,000	\$11,500	\$11,500
351	10	FINES & BOND FORFEITURES	\$698,921	\$575,000	\$700,000	\$700,000
351	11	DUI FINES-FOR DUI ENF EQP	\$29,190	\$30,000	\$30,000	\$30,000
351	15	FEES ON TRAFFIC FINES	\$19,471	\$20,000	\$19,000	\$20,000
352	10	EVIDENCE FORFEITURES	\$7,848	\$1,000	\$1,000	\$1,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$6,000	\$12,000
		FEES AND FINES	\$4,523,542	\$4,853,331	\$4,278,864	\$4,691,384

Fund 080 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$112,134	\$41,850	\$126,625	\$115,370
362	10	CABLE TV FRANCHISE	\$313,356	\$310,000	\$323,000	\$323,000
362	11	MEA CIVIC CONTRIBUTION	\$61,722	\$83,000	\$83,000	\$83,000
362	15	RENT	\$666,306	\$799,431	\$749,394	\$785,657
363	10	GIFTS AND DONATIONS	\$6,835	\$0	\$18,200	\$1,200
363	30	M.L.KING EVENT CONTRIBS	\$10,526	\$11,000	\$10,000	\$11,000
364	10	SALE OF FIXED ASSETS	\$1,692	\$0	\$0	\$0
369	12	VENDING MACHINES	\$4,763	\$5,500	\$5,000	\$5,000
369	13	ELECTRONIC PYTS REBATE	\$20,062	\$18,000	\$21,500	\$21,500
369	15	PARKING FEES	\$23,422	\$26,000	\$29,000	\$35,000
369	41	TELEPHONE TOLL REIMB	\$50	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$19,366	\$2,500	\$2,500	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$16,400	\$24,000	\$17,000	\$24,000
369	80	INSURANCE CLAIMS REIMB	\$13,127	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$61,686	\$38,050	\$39,512	\$30,500
		MISCELLANEOUS	\$1,331,447	\$1,359,331	\$1,424,731	\$1,437,727
371	6	FROM PUB SAF SALES TAX FD	\$895,349	\$1,484,411	\$1,484,046	\$1,517,655
371	18	FROM PROB SERV FUND 618	\$183,500	\$323,500	\$323,500	\$0
371	20	FROM HLTH INSUR FUND 620	\$19,400	\$0	\$0	\$0
371	27	FROM PROP TAX FEE FND 627	\$55,015	\$66,200	\$106,310	\$107,000
371	59	FROM JAIL MED COSTS FD659	\$19,823	\$24,100	\$24,200	\$24,200
371	61	FROM WORKING CASH FND 610	\$5,572	\$5,000	\$10,200	\$10,000
371	77	FROM ELECTION GRNT FND628	\$11,711	\$0	\$0	\$0
371	81	FROM NURSING HOME FND 081	\$0	\$0	\$1,849,726	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$0	\$0	\$45,360
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$15,000	\$15,000	\$0
381	12	INTERFUND POSTAGE REIMB	\$6,312	\$11,000	\$10,000	\$10,000
381	13	AUDIT FEE REIMBURSEMENT	\$22,726	\$72,402	\$24,000	\$25,000
381	16	HEALTH/LIFE INSUR REIMB	\$5,768	\$10,000	\$10,000	\$10,000
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$19,000	\$0	\$0
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$19,596	\$20,403	\$19,000	\$19,683
381	81	REIMB FROM NURSING HOME	\$0	\$0	\$1,980,400	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$0	\$0	\$1,980,400	\$0
		INTERFUND REVENUE	\$1,268,772	\$2,060,016	\$7,845,782	\$1,777,898
		REVENUE TOTALS	\$37,903,523	\$39,510,715	\$44,739,034	\$40,783,194
511	1	ELECTED OFFICIAL SALARY	\$761,412	\$855,548	\$855,548	\$859,851
511	2	APPOINTED OFFICIAL SALARY	\$680,697	\$732,989	\$732,989	\$708,414
511	3	REG. FULL-TIME EMPLOYEES	\$13,420,241	\$13,978,711	\$13,942,536	\$14,691,108
511	4	REG. PART-TIME EMPLOYEES	\$187,594	\$218,526	\$218,526	\$165,213
511	5	TEMP. SALARIES & WAGES	\$295,252	\$123,750	\$131,210	\$277,553
511	6	PER DIEM	\$57,345	\$65,550	\$60,095	\$65,550

Fund 080 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	9	OVERTIME	\$214,579	\$166,526	\$171,926	\$197,576
511	10	JUDGES' SALARY INCREASE	\$6,473	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$42,000	\$39,000	\$42,000
511	44	NO-BENEFIT PART-TIME EMPL	\$25,218	\$29,274	\$29,274	\$31,357
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,269	\$117,269	\$117,465
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,222,882	\$6,379,604	\$6,379,604	\$6,202,723
512	9	SLEP OVERTIME	\$431,426	\$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	\$17,447	\$16,752	\$16,752	\$18,404
513	2	IMRF - EMPLOYER COST	\$17,903	\$12,964	\$12,964	\$17,587
513	4	WORKERS' COMPENSATION INS	\$1,133	\$900	\$900	\$928
513	5	UNEMPLOYMENT INSURANCE	\$1,679	\$1,240	\$1,240	\$1,165
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,906,148	\$3,283,500	\$2,887,500	\$3,019,014
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$5,563	\$4,450	\$3,697	\$4,450
513	21	EMPLOYEE PHYSICALS/LAB	\$1,301	\$1,200	\$1,200	\$1,200
		PERSONNEL	\$25,421,062	\$26,419,654	\$25,991,131	\$26,810,459
522	1	STATIONERY & PRINTING	\$52,660	\$77,290	\$73,781	\$71,806
522	2	OFFICE SUPPLIES	\$81,592	\$76,126	\$72,603	\$81,375
522	3	BOOKS,PERIODICALS & MAN.	\$15,105	\$37,028	\$31,690	\$39,303
522	4	COPIER SUPPLIES	\$34,979	\$36,000	\$36,000	\$36,500
522	6	POSTAGE, UPS, FED EXPRESS	\$218,556	\$237,981	\$240,358	\$240,286
522	10	FOOD	\$4,405	\$5,300	\$5,100	\$5,300
522	11	MEDICAL SUPPLIES	\$12,072	\$15,225	\$18,225	\$33,225
522	12	STOCKED DRUGS	\$12	\$30,000	\$10,000	\$12,000
522	13	CLOTHING - INMATES	\$10,527	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$71,544	\$72,783	\$72,583	\$72,683
522	15	GASOLINE & OIL	\$173,258	\$188,885	\$178,343	\$189,085
522	16	TOOLS	\$8,234	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$9,596	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$77,781	\$58,936	\$56,520	\$58,836
522	22	MAINTENANCE SUPPLIES	\$21,376	\$11,421	\$11,421	\$11,421
522	25	DIETARY NON-FOOD SUPPLIES	\$14,936	\$19,000	\$17,042	\$19,000
522	28	LAUNDRY SUPPLIES	\$12,403	\$11,500	\$11,500	\$11,500
522	34	INCONTINENCE SUPPLIES	\$12	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$107,799	\$71,795	\$100,722	\$81,594
522	45	VEH EQUIP LESS THAN \$5000	\$34,439	\$14,500	\$53,964	\$19,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$28,800	\$28,800	\$95,160
522	50	PURCHASE DOCUMENT STAMPS	\$1,291,831	\$1,000,000	\$1,000,000	\$1,000,000
522	90	ARSENAL & POLICE SUPPLIES	\$43,759	\$24,450	\$17,987	\$24,400
522	91	LINEN & BEDDING	\$5,648	\$6,000	\$6,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$59,548	\$71,150	\$73,248	\$72,211
522	94	ELECTION SUPPLIES	\$7,752	\$15,000	\$616	\$15,000
		COMMODITIES	\$2,398,624	\$2,138,270	\$2,145,603	\$2,225,285

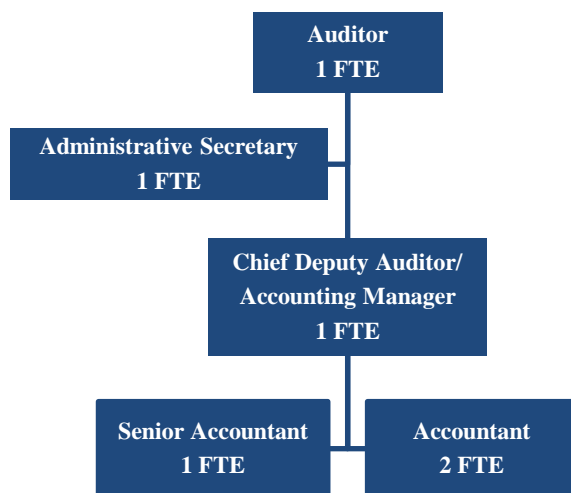
Fund 080 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
533	1	AUDIT & ACCOUNTING SERVCS	\$160,865	\$75,805	\$73,270	\$78,160
533	2	ARCHITECT SERVICES	\$11,698	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$61,539	\$118,000	\$76,599	\$108,000
533	4	ENGINEERING SERVICES	\$0	\$7,900	\$2,119	\$7,900
533	5	COURT REPORTING	\$33,714	\$38,900	\$46,824	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$978,825	\$1,044,434	\$1,036,577	\$1,071,409
533	7	PROFESSIONAL SERVICES	\$498,311	\$397,589	\$466,665	\$386,145
533	8	CONSULTING SERVICES	\$450	\$2,500	\$1,500	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$16,341	\$21,104	\$15,954	\$21,895
533	13	AMBULANCE/MEDIVAN SERVICE	\$106	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$0	\$45,000	\$25,000	\$45,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$250	\$500
533	22	LABORATORY FEES	\$45,423	\$45,000	\$45,000	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$50,174	\$43,379	\$44,436	\$162,049
533	30	GAS SERVICE	\$305,432	\$350,000	\$350,000	\$350,000
533	31	ELECTRIC SERVICE	\$763,355	\$780,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$70,779	\$83,500	\$83,500	\$83,500
533	33	TELEPHONE SERVICE	\$91,696	\$94,965	\$93,880	\$94,655
533	34	PEST CONTROL SERVICE	\$10,647	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$3,925	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$66,366	\$58,642	\$60,690	\$60,142
533	38	STORMWATER UTILITY FEE	\$35,438	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$60,588	\$70,348	\$74,100	\$70,363
533	42	EQUIPMENT MAINTENANCE	\$270,766	\$209,993	\$203,188	\$231,835
533	43	COURTHOUSE REPAIR-MAINT.	\$0	\$0	\$175	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$47,173	\$47,550	\$48,788	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$18,836	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$17,434	\$20,000	\$20,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$25,000	\$0	\$25,000
533	51	EQUIPMENT RENTALS	\$10,457	\$7,739	\$7,195	\$8,014
533	52	OTHER SERVICE BY CONTRACT	\$26,833	\$26,448	\$26,493	\$26,508
533	54	ASSISTANCE TO VETERANS	\$84,369	\$80,000	\$95,000	\$80,000
533	56	VA MONUMENT UPDATE	\$231	\$0	\$0	\$1,482
533	58	EMPLOYEE PARKING	\$17,280	\$18,121	\$18,096	\$18,116
533	61	1701 E MAIN REPAIR-MAINT	\$29,812	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$4,430	\$5,500	\$7,050	\$6,175
533	63	JUROR EXPENSE	\$121,478	\$118,000	\$118,000	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$212,809	\$130,000	\$85,497	\$230,000
533	65	VOTER REGISTRATION EXP.	\$494	\$0	\$610	\$1,000
533	66	REGISTRARS-BIRTH & DEATH	\$4,959	\$5,250	\$5,250	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$8,453	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$848	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$84,322	\$92,094	\$77,162	\$96,268
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	74	JURORS' PARKING	\$32,865	\$45,000	\$45,000	\$45,000

Fund 080 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
533	75	COURT-ORDERED COSTS	\$825	\$3,000	\$4,500	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$1,128	\$9,560	\$9,660	\$9,410
533	85	PHOTOCOPY SERVICES	\$221,743	\$227,750	\$225,250	\$227,750
533	89	PUBLIC RELATIONS	\$966	\$1,000	\$2,629	\$1,030
533	91	LAUNDRY & CLEANING	\$233	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$231,003	\$230,136	\$230,136	\$245,112
533	93	DUES AND LICENSES	\$84,975	\$88,971	\$87,133	\$90,967
533	94	INVESTIGATION EXPENSE	\$14,063	\$8,750	\$10,440	\$9,650
533	95	CONFERENCES & TRAINING	\$103,223	\$155,275	\$120,758	\$158,050
533	99	CONTINGENT EXPENSE	\$0	\$185,000	\$100,000	\$286,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$350	\$500
534	11	FOOD SERVICE	\$247,444	\$423,386	\$292,196	\$423,386
534	15	METCAD	\$673,161	\$689,250	\$689,045	\$630,957
534	21	PROP CLEARANCE / CLEAN-UP	\$9,395	\$6,800	\$6,800	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$76,899	\$53,775	\$54,151	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$82	\$5,091	\$5,091	\$5,091
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$0	\$6,100	\$6,500
534	37	FINANCE CHARGES,BANK FEES	\$3,402	\$3,600	\$3,160	\$4,065
534	40	CABLE/SATELLITE TV EXP	\$515	\$560	\$519	\$560
534	44	STIPEND	\$0	\$0	\$900	\$900
534	46	SEWER SERVICE & TAX	\$35,281	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$2,067	\$3,428	\$3,428	\$3,428
534	60	AREA-WIDE RECORDS MGT SYS	\$14,611	\$30,000	\$27,761	\$26,299
534	62	ELECTION MILEAGE,PHONE RM	\$6,296	\$5,000	\$2,809	\$7,000
534	63	INDIGENT BURIAL	\$2,105	\$2,000	\$2,000	\$2,000
534	64	ELECTION SERVICES	\$20,539	\$25,000	\$9,184	\$25,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$1,501	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$37,620	\$40,909	\$40,909	\$40,909
534	71	COOPERATIVE EXTENSION SRV	\$417,997	\$439,412	\$438,815	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$52,837	\$42,404	\$42,404	\$42,404
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	75	FINES AND PENALTIES	\$327	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$94	\$24,383	\$24,383	\$24,383
534	85	RENTAL HSG FEE REMITTANCE	\$176,139	\$180,000	\$162,000	\$162,000
534	98	M.L.KING EVENT EXPENSES	\$9,943	\$12,500	\$10,000	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$96	\$380	\$364	\$380
		SERVICES	\$6,934,781	\$7,405,208	\$7,045,370	\$7,723,854
544	30	AUTOMOBILES, VEHICLES	\$268,934	\$145,000	\$158,635	\$145,000
544	38	ELECTION/VOTER REG EQUIP	\$0	\$59,490	\$84,490	\$483,140
		CAPITAL	\$268,934	\$204,490	\$243,125	\$628,140
571	14	TO CAPITAL IMPRV FUND 105	\$775,985	\$1,880,948	\$1,847,948	\$2,642,129
571	25	TO VCTM ADVOC GRNT FND675	\$40,917	\$40,000	\$40,000	\$40,000
571	77	TO ELECTION GRANT FND 628	\$0	\$25,000	\$71,571	\$0

Fund 080 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
571	81	TO NURSING HOME FUND 081	\$2,898,874	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$41,000	\$42,000	\$42,000	\$43,000
		INTERFUND EXPENDITURE	\$3,756,776	\$1,987,948	\$2,001,519	\$2,725,129
581	1	GEN OBLIG BOND PRINCIPAL	\$240,000	\$245,000	\$1,815,000	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$140,000	\$145,000	\$145,000	\$155,000
581	8	PROMISSORY NOTE PRIN PMTS	\$0	\$0	\$1,980,400	\$0
582	2	INT &FEES-GEN OBLIG BONDS	\$40,673	\$38,770	\$14,926	\$1,500
582	6	INTEREST ON DEBT CERTIFCT	\$50,990	\$45,390	\$45,390	\$39,155
582	8	INTEREST-PROMISSORY NOTE	\$0	\$0	\$62,000	\$0
		DEBT	\$471,663	\$474,160	\$4,062,716	\$195,655
EXPENDITURE TOTALS			\$39,251,840	\$38,629,730	\$41,489,464	\$40,308,522

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) and to maintain applicable professional licensure already held. Both the Auditor and the Chief Deputy Auditor are required to receive 40 hours of CPE training annually to maintain a CPA title.
- Temporary salaries have been reduced, offset by increases to conferences and training to cover increased fees for CAFR certification and attendance of conferences in 2020 by both officers.
- 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.

FINANCIAL

Fund 080 Dept 020				2018 Actual	2019 Original	2019 Projected	2020 Budget
335	71	STATE REV-SALARY STIPENDS		\$6,500	\$6,500	\$6,500	\$6,500

Fund 080 Dept 020			2018 Actual	2019 Original	2019 Projected	2020 Budget
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$6,500	\$6,500	\$6,500	\$6,500
341	31	ACCOUNTING FEES	\$94,691	\$152,931	\$95,000	\$95,000
		FEES AND FINES	\$94,691	\$152,931	\$95,000	\$95,000
369	13	ELECTRONIC PYTS REBATE	\$20,062	\$18,000	\$21,500	\$21,500
		MISCELLANEOUS	\$20,062	\$18,000	\$21,500	\$21,500
		REVENUE TOTALS	\$121,253	\$177,431	\$123,000	\$123,000
511	1	ELECTED OFFICIAL SALARY	\$91,612	\$91,612	\$91,612	\$91,631
511	3	REG. FULL-TIME EMPLOYEES	\$270,787	\$281,646	\$281,646	\$288,423
511	5	TEMP. SALARIES & WAGES	\$6,704	\$4,500	\$500	\$1,000
511	40	STATE-PAID SALARY STIPEND PERSONNEL	\$6,500 \$375,603	\$6,500 \$384,258	\$6,500 \$380,258	\$6,500 \$387,554
522	1	STATIONERY & PRINTING	\$138	\$1,880	\$1,880	\$1,880
522	2	OFFICE SUPPLIES	\$752	\$900	\$900	\$900
522	3	BOOKS,PERIODICALS & MAN.	\$315	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$919 \$2,124	\$375 \$3,655	\$375 \$3,655	\$375 \$3,655
533	1	AUDIT & ACCOUNTING SERVCS	\$225	\$805	\$1,160	\$1,160
533	7	PROFESSIONAL SERVICES	\$150	\$1,450	\$1,450	\$1,450
533	93	DUES AND LICENSES	\$1,523	\$1,320	\$1,660	\$1,660
533	95	CONFERENCES & TRAINING	\$4,507	\$3,625	\$5,500	\$6,900
534	37	FINANCE CHARGES,BANK FEES SERVICES	\$254 \$6,659	\$0 \$7,200	\$0 \$9,770	\$0 \$11,170
		EXPENDITURE TOTALS	\$384,386	\$395,113	\$393,683	\$402,379

ALIGNMENT to STRATEGIC PLAN

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

- Maintain safe and accurate county records in accordance with the Local Records Act.
- 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 as well as the Waste, Fraud and Abuse portal.
- 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, accessed 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

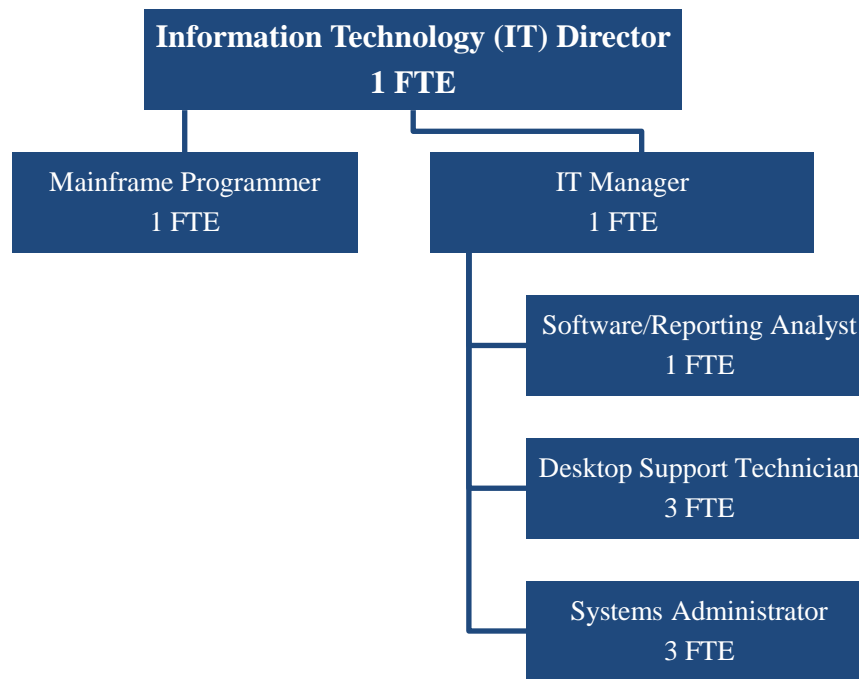
- Design and maintain an accounting system in keeping with generally accepted accounting principles
- Audit all claims against the county and paying all valid claims via accounts payable and payroll
- Audit the receipts of all county offices and departments presented for deposit with the County Treasurer
- 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Receive a clean audit report from the County's external auditor	Yes	Yes	Yes
Receive GFOA Certificate of Achievement – CARF	Yes	Yes	Yes
Receive GFOA Award for Outstanding Achievement – PAFR	Yes	Yes	Yes
Number of accounting transactions	98,466	100,000	100,000
Number of Accounts Payable Checks remitted	17,331	18,000	18,000

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
- Reimbursement from the City of Urbana and Urbana Free Library for a shared internet connection
- Reimbursement from Townships for part of the cost of CAMA software

Projects that are highlights of the FY2020 County IT Budget include the following:

- Completing implementation of DEVNET CAMA and Tax solution.
- Completing implementation of new jail management systems for Adult and Juvenile Detention and a new civil process system utilizing cloud-based platforms.
- Security and Awareness training for all County staff.
- 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.
- Begin project to replace County's accounting, payroll and HR systems with an integrated ERP solution.
- Replacement of election equipment and programs.
- Further expanding cooperation with City of Urbana IT.
- Retirement of Business Applications Developer and realignment of that position.
- Development of a Technology Roadmap.

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.
- In order to pursue a new Voice over IP phone system much of the fiber optic cabling between buildings will need to be upgraded.
- 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.
- 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
- Several justice related departments have expressed a desire to evaluate new case management products that do a better job of providing statistical reports and analysis, provide for paperless courtrooms, and accommodate digital evidence as part of the file.
- 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$0	\$0	\$14,537
337	27	LOC GVT RMB-UTILITIES	\$4,761	\$4,800	\$4,800	\$4,800
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,761	\$4,800	\$4,800	\$19,337

341	35	INFO TECH/HUM RSOUCR FEES	\$46,359	\$203,810	\$47,000	\$48,000
		FEES AND FINES	\$46,359	\$203,810	\$47,000	\$48,000
369	90	OTHER MISC. REVENUE	\$13,805	\$17,000	\$14,000	\$14,000
		MISCELLANEOUS	\$13,805	\$17,000	\$14,000	\$14,000
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$19,000	\$0	\$0
		INTERFUND REVENUE	\$0	\$19,000	\$0	\$0
REVENUE TOTALS			\$64,925	\$244,610	\$65,800	\$81,337
511	3	REG. FULL-TIME EMPLOYEES	\$569,455	\$645,623	\$645,623	\$647,666
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$18,000
		PERSONNEL	\$569,455	\$645,623	\$645,623	\$665,666
522	2	OFFICE SUPPLIES	\$437	\$500	\$750	\$750
522	4	COPIER SUPPLIES	\$34,979	\$36,000	\$36,000	\$36,500
522	6	POSTAGE, UPS, FED EXPRESS	\$30	\$100	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$35,716	\$25,000	\$35,000	\$35,000
522	93	OPERATIONAL SUPPLIES	\$422	\$500	\$1,000	\$1,000
		COMMODITIES	\$71,584	\$62,100	\$72,850	\$73,350
533	7	PROFESSIONAL SERVICES	\$5,250	\$0	\$0	\$0
533	8	CONSULTING SERVICES	\$0	\$2,500	\$1,500	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$22	\$0	\$50	\$0
533	29	COMPUTER/INF TCH SERVICES	\$36,246	\$22,000	\$22,500	\$23,000
533	33	TELEPHONE SERVICE	\$38,580	\$38,000	\$37,000	\$38,000
533	36	WASTE DISPOSAL & RECYCLNG	\$260	\$0	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$114,113	\$42,500	\$12,000	\$57,050
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$500	\$0
533	85	PHOTOCOPY SERVICES	\$221,371	\$227,500	\$225,000	\$227,500
533	93	DUES AND LICENSES	\$1,220	\$1,000	\$1,250	\$1,250
533	95	CONFERENCES & TRAINING	\$4,896	\$10,000	\$9,500	\$10,000
		SERVICES	\$421,958	\$343,500	\$310,800	\$360,800
EXPENDITURE TOTALS			\$1,062,997	\$1,051,223	\$1,029,273	\$1,099,816

ALIGNMENT to STRATEGIC PLAN

County IT's role in aligning to the Strategic Plan is to provide the core support necessary for every County Department to achieve their missions and goals and to help them plan for new and upgraded systems that allow departments to be more efficient and more responsive to the needs of the public.

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-seven Windows servers, twenty-seven SQL database servers, and two IBM iSeries mid-range computers
- backup, disaster recovery and continuity of operations planning
- programming services for various customized in-house programs
- operation and support of various vendor purchased solutions for timekeeping and human resources, inmate services, public safety, real estate tax cycle 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 service outage. 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 continuity of operations and disaster recovery
5. To provide training resources for County Departments

PERFORMANCE INDICATORS

Projects completed in FY2019

Project	Outcome
AS400 Operating System patches	Patches and fixes are applied to the IBM AS400 twice yearly.
Kronos system upgrade (Oct 2019)	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	Mobile Home tax bills went out on time, real estate tax bills were a month late primarily due to the late issuance of the County multiplier by the Department of Revenue. June tax collections were down and many taxing districts were affected by lesser distributions caused by late tax bills.

Project	Outcome
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. Computers were replaced within the financial parameters set forth in the Capital Equipment Replacement budget
Deployment of new MDC tablet computers for Law Enforcement	County IT replaced 50 Mobile Data Computers (laptops) with tablets.
Election, technology and tax extension support	Due to staff turnover in the County Clerk's Office County IT provided election, technology and tax extension support for that Office in 2019. This has led to a closer working relationship between IT and the Clerk's Office.
Microsoft Azure services	County IT continues to work on using Microsoft Azure as a platform for data backup storage and for replication of GIS servers.
UPS Service	Both the Courthouse and Brookens UPSs were serviced in 2019.

SECURITY ISSUES

In late 2018 the Regional Planning Commission was struck by an outbreak of the Emotet virus, it spread to other County offices at Brookens through a server owned by RPC that is accessible by other County offices. While the outbreak ran rampant at RPC for several weeks the Sophos Antivirus and ArcticWolf SOC that the County invested in after our virus outbreaks earlier in 2018 proved their worth. It was discovered that several machines in County offices at Brookens were unprotected but as soon as Sophos Antivirus was installed on them the virus was remediated. In total, County IT spent less than a day cleaning up infected computers in County offices at Brookens. The RPC ended up investing in Sophos Antivirus and it was used successfully to remediate the virus on their portion of the network.

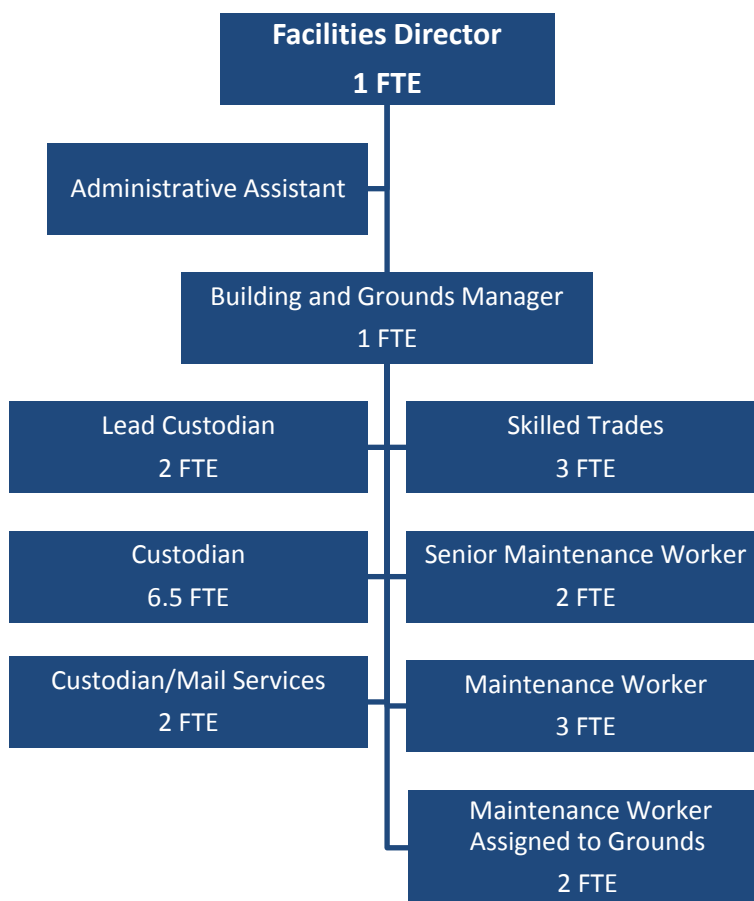
Email remains the primary vector for virus infections. Our spam and antivirus email filtering traps the vast majority of infected emails but some do get through. In addition, the County is starting to see spearphishing attacks that attempt to trick people into changing direct deposit information for staff or payment information

for vendors. The Illinois State Police also advises us that we will see an uptick in these types of emails leading into the 2020 election cycle.

For these reasons I am asking for \$5,000 to pay for a Security and Awareness training program for County staff. Training will be mandatory, and once completed County IT will conduct occasional fake phishing campaigns using the program. Staff who respond to the fake emails will be directed to more training.

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 FY2020 Physical Plant operations budget represents a flat or 0% increase in non-personnel expenses from FY2019. Reminder, the Physical Plant was able to reduce their FY2018 budget from FY2017 by \$86,000. This budget reduction was accomplished via previously approved and completed energy efficiency projects conducted in fiscal years 2014 through 2019, which has reduced the overall energy consumption of the County. The FY2020, transfer to the Capital Asset Replacement Fund increases to \$2.2 million to provide funding for projects scheduled in the County Facilities 10-Year Capital Plan.

Rental income for FY2020 is relatively flat from FY2019.

The Physical Plant anticipates utility rates to staying 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 FY2020 budget cycle.

The County has an opportunity to refund the 2010A Issue ninety days prior to the call date of 1/1/2020 and it is probable there is sufficient Net Present Value Savings to warrant the refunding in the last quarter of FY2019.

FINANCIAL

Fund 080 Dept 071			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	39	MAINTENANCE/CUSTODIAL FEE FEES AND FINES	\$33,308 \$33,308	\$139,109 \$139,109	\$29,565 \$29,565	\$34,000 \$34,000
362	15	RENT	\$666,306	\$799,431	\$749,394	\$785,657
369	15	PARKING FEES	\$23,422	\$26,000	\$29,000	\$35,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$670 \$690,398	\$1,500 \$826,931	\$4,000 \$782,394	\$4,000 \$824,657
371	6	FROM PUB SAF SALES TAX FD INTERFUND REVENUE	\$801,956 \$801,956	\$800,000 \$800,000	\$800,000 \$800,000	\$830,000 \$830,000
REVENUE TOTALS			\$1,525,662	\$1,766,040	\$1,611,959	\$1,688,657
511	3	REG. FULL-TIME EMPLOYEES	\$824,831	\$822,650	\$822,650	\$891,378
511	4	REG. PART-TIME EMPLOYEES	\$13,460	\$13,458	\$13,458	\$14,421
511	5	TEMP. SALARIES & WAGES	\$12,205	\$42,413	\$42,413	\$42,413
511	9	OVERTIME	\$195	\$1,485	\$1,485	\$1,485
511	44	NO-BENEFIT PART-TIME EMPL PERSONNEL	\$25,218 \$875,909	\$29,274 \$909,280	\$29,274 \$909,280	\$31,357 \$981,054
522	2	OFFICE SUPPLIES	\$37	\$380	\$380	\$380
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$539	\$539	\$539
522	14	CUSTODIAL SUPPLIES	\$48,903	\$41,833	\$41,833	\$41,833
522	15	GASOLINE & OIL	\$6,620	\$12,500	\$12,500	\$12,500
522	16	TOOLS	\$8,226	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$9,596	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$1,086	\$8,400	\$8,400	\$8,400
522	22	MAINTENANCE SUPPLIES	\$21,376	\$11,421	\$11,421	\$11,421
522	44	EQUIPMENT LESS THAN \$5000	\$8,361	\$10,500	\$10,500	\$10,500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$19,112 \$123,317	\$18,000 \$119,173	\$18,000 \$119,173	\$18,000 \$119,173
533	4	ENGINEERING SERVICES	\$0	\$5,500	\$0	\$5,500
533	7	PROFESSIONAL SERVICES	\$1,035	\$2,000	\$2,000	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$3,191	\$2,500	\$2,500	\$2,500
533	30	GAS SERVICE	\$305,432	\$350,000	\$350,000	\$350,000

Fund 080 Dept 071			2018	2019	2019	2020
			Actual	Original	Projected	Budget
533	31	ELECTRIC SERVICE	\$763,355	\$780,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$70,779	\$83,500	\$83,500	\$83,500
533	33	TELEPHONE SERVICE	\$12,490	\$12,000	\$12,000	\$12,000
533	34	PEST CONTROL SERVICE	\$10,647	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$3,925	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$49,268	\$41,160	\$41,160	\$41,160
533	38	STORMWATER UTILITY FEE	\$35,438	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$2,709	\$2,138	\$2,138	\$2,138
533	42	EQUIPMENT MAINTENANCE	\$8,292	\$9,860	\$9,860	\$9,860
533	44	MAIN ST JAIL REPAIR-MAINT	\$47,173	\$47,550	\$47,550	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$18,836	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$17,434	\$20,000	\$20,000	\$20,000
533	51	EQUIPMENT RENTALS	\$8,933	\$5,000	\$5,000	\$5,000
533	52	OTHER SERVICE BY CONTRACT	\$385	\$0	\$0	\$0
533	58	EMPLOYEE PARKING	\$17,280	\$18,091	\$18,091	\$18,091
533	61	1701 E MAIN REPAIR-MAINT	\$29,812	\$38,788	\$38,788	\$38,788
533	67	202 BARTELL BDG RPR-MAINT	\$3,517	\$2,673	\$2,673	\$2,673
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$600	\$600	\$600
533	74	JURORS' PARKING	\$32,865	\$45,000	\$45,000	\$45,000
533	85	PHOTOCOPY SERVICES	\$92	\$100	\$100	\$100
533	93	DUES AND LICENSES	\$332	\$468	\$468	\$468
533	95	CONFERENCES & TRAINING	\$4,719	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT	\$76,286	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$82	\$5,091	\$5,091	\$5,091
534	37	FINANCE CHARGES,BANK FEES	\$167	\$0	\$415	\$415
534	46	SEWER SERVICE & TAX	\$35,281	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$2,067	\$3,428	\$3,428	\$3,428
534	67	1701 OUTBLDGS REPAIR-MNT	\$1,501	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$37,620	\$40,909	\$40,909	\$40,909
534	72	SATELLITE JAIL REPAIR-MNT	\$52,717	\$42,404	\$42,404	\$42,404
534	76	PARKING LOT/SIDEWLK MAINT	\$94	\$24,383	\$24,383	\$24,383
		SERVICES	\$1,653,754	\$1,755,516	\$1,750,431	\$1,755,931
571	14	TO CAPITAL IMPRV FUND 105	\$462,261	\$1,120,000	\$1,120,000	\$2,050,000
		INTERFUND EXPENDITURE	\$462,261	\$1,120,000	\$1,120,000	\$2,050,000
581	6	DEBT CERTFCATE PRINC PMTS	\$140,000	\$145,000	\$145,000	\$155,000
582	6	INTEREST ON DEBT CERTIFCT	\$50,990	\$45,390	\$45,390	\$39,155
		DEBT	\$190,990	\$190,390	\$190,390	\$194,155
EXPENDITURE TOTALS			\$3,306,231	\$4,094,359	\$4,089,274	\$5,100,313

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, eight full-time Custodians, two of which perform the daily out-going mail services, and three 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	FY2018 Actual	FY2019 Projected	FY2020 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 forty-four 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	FY2018 Actual	FY2019 Projected	FY2020 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	15	15
Number of major snow events	10	8	10
Square footage of painting completed	50,000	25,000	25,000
Square footage of carpet replacement completed	1,600	1,500	1,500

DESCRIPTION - BUILDING MAINTENANCE

The Building Maintenance Division consists of the Facility Director, one Building and Grounds Manager, three Skilled Trades, two Senior Maintenance, and five Maintenance positions. The Building and Grounds Manager and the ten Maintenance Workers are required to perform all building maintenance and repairs on the 657,853 square feet of County Buildings and 44 acres of property. The Maintenance Division performs major and minor remodeling projects of County buildings and HVAC systems. During severe winter weather, the Maintenance Division removes snow and ice from Art Bartell Road, all County parking lots and sidewalks. Special snow and ice removal attention is provided to the County's 8 24-hour buildings, during winter conditions to ensure the safety of County workers and the public.

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total square footage of buildings maintained	791,075	657,853	657,853
Number of helpdesk tickets submitted	425	470	500
Number of helpdesk/work tickets completed	1650	1550	1,800
Number of preventive maintenance work orders	1,004	1,100	1,200
Number of leases maintained	11	10	10
Number of special projects initiated	24	34	30
Number of special projects completed	23	29	30
Total budget for repair and maintenance line items	\$281,133	\$295,239	\$295,239
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.

The County has an opportunity to refund the 2010A Issue ninety days prior to the call date of 1/1/2020 and it is probable there is sufficient Net Present Value Savings to warrant the refunding.

Bond Issue 2010A – 202 Art Bartell Construction Bonds

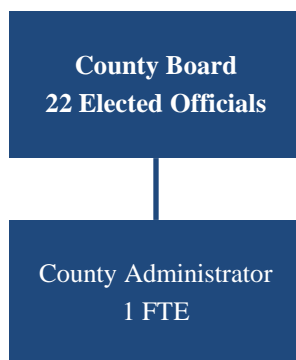
Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2021	\$155,000	4.30%	4.34%
1/1/2023	\$330,000	4.50%	4.60%
1/1/2025	\$360,000	4.90%	4.98%
Total	\$845,000		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
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	\$845,000	\$123,640	\$968,640

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 County's first Executive took 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

The FY2020 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. Although budgeted, the County Administrator position was not filled in FY2019. Approximately \$77,000 of the \$130,000 appropriation was used to hire part-time temporary staff to assist with the Nursing Home sale process, leaving a remaining \$53,000 in unused appropriation in FY2019.

It is estimated that ERP project management will cost \$87,000 in FY2020. At the September 26, 2019 Special Finance Committee of the Whole, the committee gave direction to budget \$87,000 of the County Administrator salary for ERP project management, and to budget the remaining \$43,000 in professional services.

FINANCIAL

Fund 080 Dept 010				2018 Actual	2019 Original	2019 Projected	2020 Budget
321	10	LIQUOR/ENTERTNMNT LICENSE		\$24,850	\$27,000	\$23,000	\$23,000

Fund 080 Dept 010			2018 Actual	2019 Original	2019 Projected	2020 Budget
		LICENSES AND PERMITS	\$24,850	\$27,000	\$23,000	\$23,000
341	45	ADMINISTRATIVE FEES	\$257	\$200	\$500	\$300
		FEES AND FINES	\$257	\$200	\$500	\$300
362	10	CABLE TV FRANCHISE	\$313,356	\$310,000	\$323,000	\$323,000
362	11	MEA CIVIC CONTRIBUTION	\$61,722	\$83,000	\$83,000	\$83,000
363	30	M.L.KING EVENT CONTRIBS	\$10,526	\$11,000	\$10,000	\$11,000
369	90	OTHER MISC. REVENUE	\$3,950	\$2,500	\$3,500	\$3,500
		MISCELLANEOUS	\$389,554	\$406,500	\$419,500	\$420,500
		REVENUE TOTALS	\$414,661	\$433,700	\$443,000	\$443,800
511	1	ELECTED OFFICIAL SALARY	\$27,945	\$12,000	\$12,000	\$12,000
511	2	APPOINTED OFFICIAL SALARY	\$44,145	\$130,000	\$130,000	\$87,000
511	5	TEMP. SALARIES & WAGES	\$7,160	\$0	\$0	\$0
511	6	PER DIEM	\$44,175	\$52,000	\$47,000	\$52,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$2,735	\$4,000	\$3,000	\$4,000
		PERSONNEL	\$126,160	\$198,000	\$192,000	\$155,000
522	2	OFFICE SUPPLIES	\$368	\$0	\$500	\$500
		COMMODITIES	\$368	\$0	\$500	\$500
533	7	PROFESSIONAL SERVICES	\$675	\$3,630	\$1,500	\$46,130
533	12	JOB-REQUIRED TRAVEL EXP	\$6,459	\$9,000	\$6,500	\$9,000
533	70	LEGAL NOTICES,ADVERTISING	\$2,272	\$5,000	\$3,000	\$5,000
533	93	DUES AND LICENSES	\$54,701	\$56,035	\$54,195	\$56,035
533	95	CONFERENCES & TRAINING	\$78	\$2,000	\$2,000	\$2,000
534	98	M.L.KING EVENT EXPENSES	\$9,943	\$12,500	\$10,000	\$12,500
		SERVICES	\$74,128	\$88,165	\$77,195	\$130,665
		EXPENDITURE TOTALS	\$200,656	\$286,165	\$269,695	\$286,165

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 1 – Champaign County operates a high performing, open and transparent county government

- Compile a list of all county services, noting mandated services
- Develop strategies for retention of workforce and continuity of leadership
- Ensure that all new programs have plans for sustainability past startup
- Diversity county workforce
- Improve communications with public and within county workforce
- Improve listening and cooperation among board members

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

- Fund facility maintenance projects per the County’s 10-year Deferred Maintenance Plan
- Implement county facility energy reduction plans
- Fund county roadway projects per 5-Year Pavement Management System Plan
- Support intergovernmental agreements for rural transportation and transportation options

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

- Support intergovernmental agreements for implementation of Racial Justice Task Force recommendations
- Support economic development for disadvantaged communities
- Ensure water quality and quantity from Mahomet Aquifer

County Board Goal 4 – Champaign County supports balanced, planned growth to balance economic growth with natural resource preservation

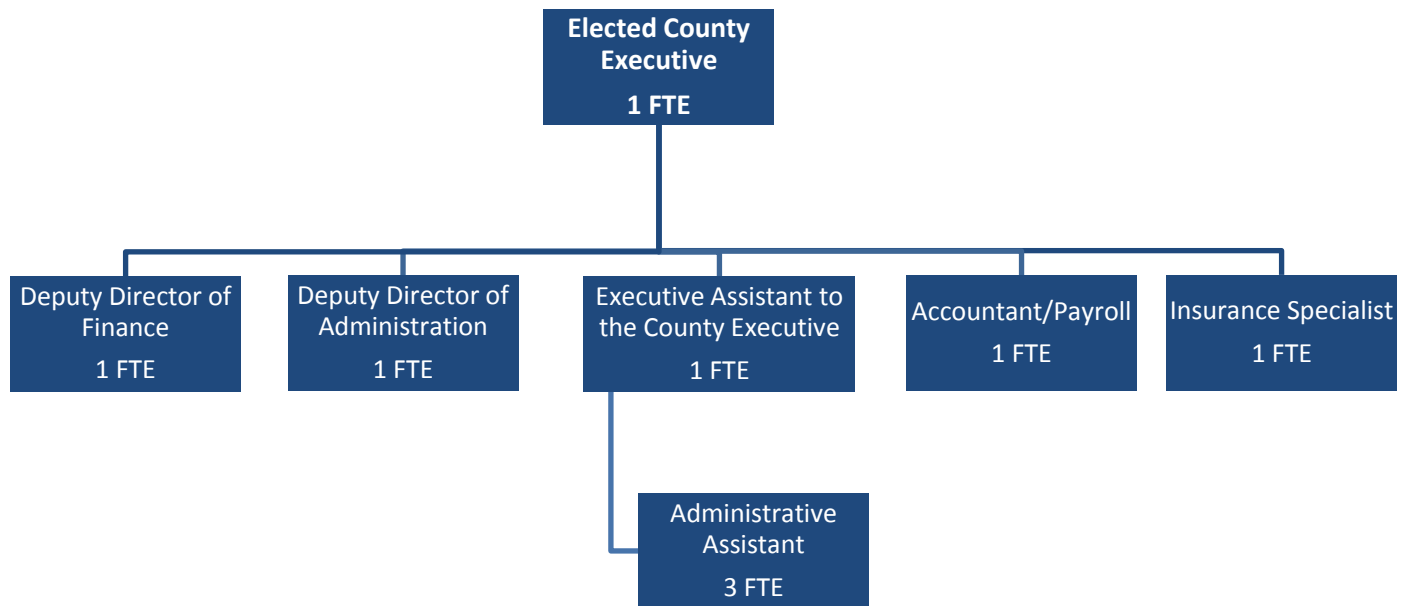
- Support intergovernmental cooperation in planning land use and fringe areas to contain urban sprawl and preserve farmland
- Encourage participation in regional planning efforts
- Encourage development/use of sustainable energy

County Board Goal 5 – Champaign County maintains safe and accurate county records and performs county administrative, governance, election and taxing functions for county residents

- Develop strategies for declining state-financial support
- Fund 5-Year Information Technology Replacement Plan
- Establish system of codification for county ordinances and resolutions
- Improve county’s financial position

ADMINISTRATIVE SERVICES

General Fund 080-016



Administrative Services positions: 9 FTE

Under the Office of the County Executive, the Administrative Services Department implements actions approved by the County Board and provides management support for county officials. Responsibilities include financial management and budgeting, human resources management, risk management, purchasing 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 services that support effective operation of the County Board and all Champaign County Offices.

BUDGET HIGHLIGHTS

The largest non-personnel expenditure is for county-wide postage expenditures.

FINANCIAL

Fund 080 Dept 016			2018 Actual	2019 Original	2019 Projected	2020 Budget
337	26	LOC GVT RMB-POSTAGE	\$14,725	\$8,800	\$14,000	\$14,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,725	\$8,800	\$14,000	\$14,000

369	12	VENDING MACHINES	\$4,763	\$5,500	\$5,000	\$5,000
369	90	OTHER MISC. REVENUE	\$15	\$0	\$12	\$0
		MISCELLANEOUS	\$4,778	\$5,500	\$5,012	\$5,000
371	20	FROM HLTH INSUR FUND 620	\$19,400	\$0	\$0	\$0
371	77	FROM ELECTION GRNT FND628	\$1,525	\$0	\$0	\$0
381	12	INTERFUND POSTAGE REIMB	\$6,312	\$11,000	\$10,000	\$10,000
381	73	REIMB FRM SELF-INS FND476	\$19,596	\$20,403	\$19,000	\$19,683
		INTERFUND REVENUE	\$46,833	\$31,403	\$29,000	\$29,683
		REVENUE TOTALS	\$66,336	\$45,703	\$48,012	\$48,683
511	1	ELECTED OFFICIAL SALARY	\$9,021	\$117,269	\$117,269	\$117,465
511	3	REG. FULL-TIME EMPLOYEES	\$429,611	\$454,571	\$454,571	\$466,197
511	5	TEMP. SALARIES & WAGES	\$141,561	\$9,424	\$9,424	\$9,424
		PERSONNEL	\$580,193	\$581,264	\$581,264	\$593,086
522	1	STATIONERY & PRINTING	\$225	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$1,853	\$2,450	\$2,000	\$2,450
522	3	BOOKS,PERIODICALS & MAN.	\$619	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$214,703	\$234,500	\$234,500	\$234,500
522	15	GASOLINE & OIL	\$431	\$750	\$500	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,300	\$500	\$1,300
522	93	OPERATIONAL SUPPLIES	\$1,583	\$1,350	\$1,350	\$1,350
		COMMODITIES	\$219,414	\$241,850	\$240,350	\$241,850
533	7	PROFESSIONAL SERVICES	\$11,447	\$12,000	\$12,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$630	\$0	\$300	\$500
533	33	TELEPHONE SERVICE	\$90	\$200	\$100	\$200
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$0	\$500
533	42	EQUIPMENT MAINTENANCE	\$3,181	\$6,500	\$3,262	\$6,500
533	51	EQUIPMENT RENTALS	\$600	\$1,000	\$600	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,800	\$0	\$1,800
533	93	DUES AND LICENSES	\$2,201	\$4,224	\$2,500	\$4,224
533	95	CONFERENCES & TRAINING	\$1,239	\$3,500	\$888	\$3,000
		SERVICES	\$19,388	\$29,724	\$19,650	\$29,724
		EXPENDITURE TOTALS	\$818,995	\$852,838	\$841,264	\$864,660

ALIGNMENT to STRATEGIC PLAN

Goal 1 – Champaign County operates a high performing, open and transparent county government

- Diversify county workforce – Monitor personnel EEO data, support County Officials’ recruiting efforts; provide cultural competence training opportunities for staff.
- Improve communications with the public and within the county workforce – Provide additional information about County initiatives and processes through County website and social media pages; provide opportunities for inter-active engagement with employees in benefits

management, especially with respect to health insurance, deferred compensation, and worker's compensation; implement a 6-year plan for improved employee recruitment and retention.

Goal 2 – Champaign County maintains high quality public facilities and roads and a safe rural transportation system

- Support intergovernmental agreements for rural transportation and transportation options – receive and complete grant reporting requirements for IDOT Human Services Transportation Plan grants managed through CCRPC.

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

- Support agreements for implementation of Racial Justice Task Force recommendations – Oversee the county's Re-Entry Services grant to Rosecrance, Youth Assessment Center grant through CCRPC and Children's First agreement with Family Services.
- Support economic development for disadvantaged communities – participate in EDC and IL WorkNet boards and New American Welcome Center initiatives; negotiate partnership with City of Champaign's minority contractor initiative.

Goal 4 – Champaign County supports planned growth to balance economic growth with natural resource preservation

- Encourage regional planning efforts – Participate in Willard Airport Advisory Committee, METCAD and Metropolitan Intergovernmental Committee for jointly supported regional services.
- Support efforts of Visit Champaign County, Economic Development Corporation, Extension Education and Soil & Water Conservation.

Goal 5 – Champaign County maintains safe and accurate county records and performs county administrative, governance, election and taxing functions for county residents

- Improve County's financial position – Implement a 6-year plan with the County Board and all County Officials to increase revenue and/or decrease expenses.

DESCRIPTION – COUNTY BOARD SUPPORT SERVICES

Administrative Services provides the planning, monitoring, projecting and production of the annual budget; administrative support for the County Board Chair and Committee Chairs; preparation and distribution of meeting agendas and minutes; minutes for all County Board Committee meetings (except Highway); and maintenance of all county contracts.

OBJECTIVES

1. Move toward the Fund Balance Target of 16.7% of operating expenditures.
2. Prepare the calendar and notices for all County Board Committees and County Board Meetings.
3. Prepare and distribute County Board Agendas/attachments in compliance with the Open Meetings Act.
4. Attend and prepare/distribute minutes for committee meetings (except Highway) for review at the next regularly scheduled meeting.
5. Maintain appointments database and procedural implementation of the County Board Chair appointments process.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
FY Ending General Corporate Fund Balance (as a % of expenditure)	8.2%	15.6%	17.2%*
Meeting Agendas Prepared	78	71	71
Meeting Agendas Posted in Compliance with the Open Meetings Act	100%	100%	100%
Committee Meetings Staffed	78	71	71
Sets of Minutes Posted	74	71	71

*In FY2020, there is an additional \$473,946 budgeted in property tax revenue. If additional property tax revenue is not received, the budgeted fund balance at the end of FY2020 is 16%.

DESCRIPTION – OFFICE OF THE COUNTY EXECUTIVE SUPPORT SERVICES

Administrative Services provides the planning, monitoring, projecting and production of the annual budget; administrative support for the County Executive, except Highway; preparation and distribution of meeting agendas and minutes; and maintenance of all county contracts.

OBJECTIVES

1. Receive the GFOA Distinguished Budget Presentation Award.
2. Present a budget in compliance with state statute.
3. Maintain appointments database and procedural implementation of the County Executive appointments process.
4. File, post and maintain County contracts and intergovernmental agreements.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
GFOA Distinguished Budget Presentation Award Received	Yes	Yes	Yes
Contracts Prepared & Recorded	48	46	46
Appointments Advertised & Filled	66	83	83
Resolutions Prepared	446	400	400

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Open Enrollment Employee Meetings/Enrollment Packets Distributed during Benefits Orientation	29/182	7/163	7/125
Employees Provided Assistance with Claims Management	75	30	25
% Increase in Annual Health Insurance Benefit Cost	2.7%	2.0%	4.5%
Average # of Employees Receiving Bi-Weekly Paychecks	956	880	800
Annual Payroll Errors Requiring Issuance of Special Check	28	14	4
Contacts with Employees Relating to Payroll	450	400	300
HR Related Training Opportunities Offered to Departments	0	5	6
Work-Related Injuries	98	45	45
Auto/Property/Liability Claims	23/14/12	30/10/10	30/10/10
Personnel Change Transactions Managed *	283	350	250

**Excludes Nursing Home & RPC Personnel Transactions*

TORNADO SIRENS

General Fund 080-012

This budget is a pass-through budget for reimbursement revenues and appropriation for upgrading the tornado siren systems owned by Champaign, Urbana, Savoy and the University of Illinois, to a polygon system with computer-based activation. There is an IGA between the County and the previously stated government entities, which designates the County as the fiscal agent.

BUDGET HIGHLIGHTS

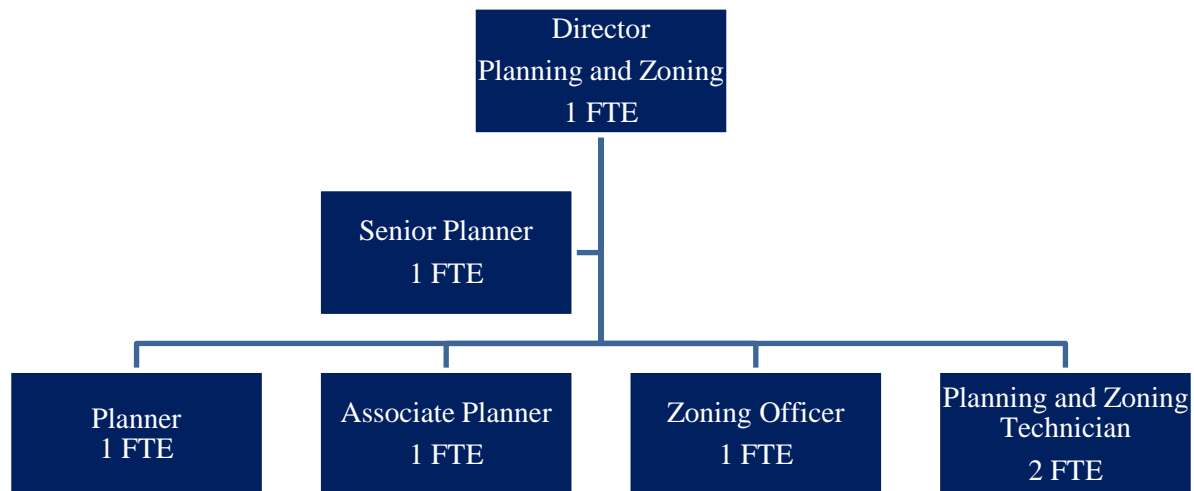
One-time upgrades will occur in FY2019 with recurring subscription costs thereafter.

FINANCIAL

Fund 080 Dept 012			2018 Actual	2019 Original	2019 Projected	2020 Budget
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$0	\$22,686	\$3,750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$22,686	\$3,750
		REVENUE TOTALS	\$0	\$0	\$22,686	\$3,750
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$22,686	\$3,750
		SERVICES	\$0	\$0	\$22,686	\$3,750
		EXPENDITURE TOTALS	\$0	\$0	\$22,686	\$3,750

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

Zoning Use Permit Applications are projected to be about 8% greater in FY2019 than FY2018 but that increase is due almost entirely to on-farm solar arrays for which there is no fee (due to the agricultural exception) and thus Zoning Use Permit Fees are projected to be about 13% less in FY2019 than in FY2018. The original FY2019 Budget also included \$21,600 of anticipated fees for six community solar farms but only one of those solar farms was selected in the lottery by the Illinois Power Authority and the permit will probably not be applied for until FY2020. The Sidney solar farm is also not likely to submit an application for construction until FY2020 or FY 2021. The number of Zoning Use Permit applications is expected to increase by about 13% in FY2020 and fees are expected to increase by about 27%. When solar farm construction does occur, it will add \$242,918 in Zoning Use Permit Fees.

The number of Zoning Cases in FY2019 is projected to be about 43% greater than in FY2018 but the Zoning Case Fees in FY2019 are projected to be about 44% less than in FY2018. Zoning Case Fees in FY2018 included \$24,564 in solar farm special use permit fees and \$17,169 for other case fees. Zoning Case Fees in FY2019 are less than in FY2018 because there are no solar farm special use permit fees in FY2019 but also because of the greater number of "related" zoning cases in FY2019. "Related" zoning cases are multiple zoning cases involving the same owner, same property and same use and the fee for the multiple (ie, second or third) cases(s) is reduced. By the end of June 2019, 14 of the 26 total cases were related cases compared to only 4 of the 19 total cases received by the end of June 2018.

By the end of May 2019 there had been 45% fewer complaints received by Enforcement than had been received by the same time in FY2018 but the number of resolved cases so far in FY2019 is almost the same as in FY2018 and, if that trend holds for the rest of FY2019, the number of unresolved enforcement cases (complaints) should be lower at the end of FY2019 than at the beginning of FY2019. It should be noted that the Zoning Officer retired at the end of June 2019. It is hoped that a new Zoning Officer can be recruited and brought up to speed without too much negative effect on the number of resolved enforcement cases for FY2019. Because the new Zoning Officer will start at a pay rate lower than had been budgeted for the retired Zoning Officer, it is hoped that some of the excess personnel budget in the remainder of FY2019 can be used to pay for some training/mentoring of the new Zoning Officer by the retired Zoning Officer, on a temporary staffing basis.

FINANCIAL

Fund 080 Dept 077			2018 Actual	2019 Original	2019 Projected	2020 Budget
322	40	ZONING USE PERMITS	\$41,709	\$67,445	\$36,535	\$46,268
		LICENSES AND PERMITS	\$41,709	\$67,445	\$36,535	\$46,268
334	24	IL HOUSING DEV AUTH GRANT	\$0	\$0	\$12,088	\$0
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$0	\$26,648	\$25,434
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$38,736	\$25,434
341	30	ZONING & SUBDIVISION FEE	\$44,983	\$9,281	\$8,864	\$10,784
		FEES AND FINES	\$44,983	\$9,281	\$8,864	\$10,784
369	90	OTHER MISC. REVENUE	\$84	\$0	\$0	\$0
		MISCELLANEOUS	\$84	\$0	\$0	\$0
REVENUE TOTALS			\$86,776	\$76,726	\$84,135	\$82,486
511	2	APPOINTED OFFICIAL SALARY	\$80,786	\$82,803	\$82,803	\$85,694
511	3	REG. FULL-TIME EMPLOYEES	\$253,264	\$328,372	\$328,372	\$330,455
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$11,460	\$25,343
511	6	PER DIEM	\$12,900	\$12,600	\$12,600	\$12,600
		PERSONNEL	\$346,950	\$423,775	\$435,235	\$454,092
522	2	OFFICE SUPPLIES	\$979	\$1,000	\$1,265	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,667	\$2,005	\$2,005	\$2,005
522	6	POSTAGE, UPS, FED EXPRESS	\$76	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$1,173	\$1,200	\$1,200	\$1,200
522	44	EQUIPMENT LESS THAN \$5000	\$399	\$0	\$148	\$149
522	93	OPERATIONAL SUPPLIES	\$649	\$0	\$198	\$561
		COMMODITIES	\$4,943	\$4,205	\$4,816	\$4,915
533	4	ENGINEERING SERVICES	\$0	\$2,400	\$2,119	\$2,400
533	7	PROFESSIONAL SERVICES	\$85,605	\$10,720	\$15,290	\$2,285
533	12	JOB-REQUIRED TRAVEL EXP	\$1,498	\$1,500	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$0	\$20	\$20	\$20
533	40	AUTOMOBILE MAINTENANCE	\$60	\$200	\$200	\$200

533	70	LEGAL NOTICES,ADVERTISING	\$2,731	\$3,262	\$6,634	\$6,995
533	93	DUES AND LICENSES	\$2,509	\$1,505	\$2,962	\$1,505
533	95	CONFERENCES & TRAINING	\$0	\$1,600	\$275	\$1,600
534	21	PROP CLEARANCE / CLEAN-UP SERVICES	\$9,395	\$6,800	\$6,800	\$6,800
			\$101,798	\$28,007	\$35,800	\$23,305
EXPENDITURE TOTALS			\$453,691	\$455,987	\$475,851	\$482,312

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – operate a high performing, open, transparent county government

County Board Goal 4 – support planned growth to balance economic growth with natural resource preservation

- Support intergovernmental cooperation in planning land use and fringe areas to contain urban sprawl and preserve farmland

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of new zoning cases	30	43	31
Number of new subdivision cases	3	2	2
Number of new storm water engineering reviews	2	1	1
Pending cases at beginning of fiscal year	10	8	14

Indicator: Effectiveness	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of cases completed by ZBA	25	37	25
Number of subdivision cases by County Board	3	2	2
Number of storm water reviews completed	2	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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Complaints received	62	40	60
Backlog of unresolved complaints at beginning of FY	354	381	363

Indicator: Effectiveness	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Initial investigation inquiries	429	523	466
Complaints investigated with first notice	27	40	30
Complaints resolved	35	58	48
Complaints forwarded to State's Attorney	8	6	5

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
General zoning inquiries received and responded to	3,000	2,659	2,911
Lot split & RRO inquiries	64	93	89
Zoning Use Permit Applications (req. ZCC)	116	126	143
Flood Development Permit Applications	1	2	2
New Zoning Compliance Certificate inspections due	139	116	126
Backlog of overdue Zoning Compliance Inspections	803	873	758

Indicator: Effectiveness	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Average residential permit approval time (days)	5.2	4.8	10.0
Inspections of new Zoning Compliance Certificates	69	116	126
Inspections of overdue Zoning Compliance Certificates	0	115	126
Zoning Compliance Certificates issued	69	231	252

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	FY2018 Actual	FY2019 Projected	FY2020 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	0	1	1

Indicator: Effectiveness	FY2018 Actual	FY2019 Projected	FY2020 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Annual update to LRMP	*	0	1
Implementing LRMP Work Items	*	0	1
Coordinate residential electronic collection events	*	2	2
Annual MS4 EJ Survey	*	1	1
* formerly under contract with CCRPC			

Indicator: Effectiveness	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Major ordinance amendment adopted by County Board	*	0	1
Comprehensive update of the Champaign County Solid Waste Management Plan	--	0	1
Natural Hazard Mitigation Plan	--	1	0
* formerly under contract with CCRPC			

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 (HHW) 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.

Residential Electronics Collections (REC). In FY2020, Champaign County will participate in the Illinois Manufacturer's Ewaste Program with coordinators Champaign, Urbana, and Savoy, to hold two large one-day Residential Electronics Collection events. The Champaign County Recycling Coordinator will invite all village presidents in Champaign County to participate in also supporting REC events. The major cost to share for REC events is \$13,000 per REC event to hire A-Team Recycling as the registered collector for Champaign County.

Household Hazardous Waste (HHW) Collection Initiatives. In 2020, two alternatives available to the County and municipal partners for holding a one-day HHW collection are (1) hope that the Illinois Environmental Protection Agency (IEPA) may select Champaign County as a location to receive an IEPA One-Day HHW Collection Event or (2) for Champaign County and County municipalities to pool their resources to fund a hazardous waste contractor in order to provide a one-day independent HHW collection event. The two alternatives compare as follows:

- (1) IEPA One-Day HHW Collection. IEPA will do a one-day HHW collection in Champaign County in the fall of 2019. Champaign County has waited seven years to be selected by IEPA to hold the collection event.
- (2) Independent One-Day HHW Collection. Champaign County and interested municipalities could hold an independent One-Day HHW Collection event provided they can pool enough resources to pay for the cost of a hazardous waste contracted that is estimated to cost \$125,000. Champaign County's portion of that cost is estimated to be between 15% (\$18,750) and 31% (\$38,750), depending on the scope of municipal partners that agree to participate either as partners to a cost-sharing intergovernmental agreement or that agree to participate as members of a potential municipal joint-action agency. Further variability in total costs to hold such an event would result from the amount of outside support provided from other partnering agencies, if any. A budget amendment is recommended if this approach is selected.

Depleting Revenue Source. Overtime, another revenue source will need to be identified to continue funding the Residential Electronics Collections (REC) and sought after Household Waste (HHW) collection events because the County is spending down the fund balance in the Solid Waste Management Fund with the current level of revenue and expense.

FINANCIAL

Fund 676 Dept 011			2018 Actual	2019 Original	2019 Projected	2020 Budget
321	25	WASTE HAULER LICENSE LICENSES AND PERMITS	\$1,700 \$1,700	\$1,700 \$1,700	\$1,750 \$1,750	\$1,750 \$1,750
336	1	CHAMPAIGN CITY	\$15,416	\$12,943	\$11,481	\$15,209
336	2	URBANA CITY	\$7,887	\$6,622	\$4,487	\$6,135
336	14	VILLAGE OF SAVOY	\$1,434	\$1,204	\$1,434	\$1,817
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$24,737	\$20,769	\$17,402	\$23,161
361	10	INVESTMENT INTEREST	\$733	\$300	\$0	\$0
363	10	GIFTS AND DONATIONS	\$6,273	\$5,000	\$7,202	\$5,417
363	60	PRIVATE GRANTS	\$0	\$0	\$1,250	\$0
		MISCELLANEOUS	\$7,006	\$5,300	\$8,452	\$5,417
REVENUE TOTALS			\$33,443	\$27,769	\$27,604	\$30,328
522	1	STATIONERY & PRINTING	\$296	\$1,000	\$970	\$1,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$29	\$50
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$23 \$319	\$23 \$1,023	\$23 \$1,022	\$0 \$1,050
533	7	PROFESSIONAL SERVICES	\$36,019	\$36,170	\$26,957	\$31,667
533	50	FACILITY/OFFICE RENTALS	\$0	\$1,000	\$1,000	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$650	\$1,250	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$3,000	\$3,000	\$3,000
533	93	DUES AND LICENSES	\$1,100	\$1,200	\$1,200	\$1,200
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$37,119	\$500 \$42,520	\$500 \$33,907	\$500 \$37,367
EXPENDITURE TOTALS			\$37,438	\$43,543	\$34,929	\$38,417

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$40,664	\$33,339	\$25,250

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. The County provides funding for solid waste and recycling coordination to the Planner with the Department of Planning and Zoning, who is designated as the County Solid Waste Manager/ Recycling Coordinator.

Expenditures for professional services in FY2020 are budgeted for the following:

- (1) To reflect the maximum anticipated cost of planned Residential Electronics Collections (REC) events and the requested IEPA One-Day HHW Collection Event.
- (2) To continue to explore whether establishing a Champaign County Municipal Joint Acton Agency can more sustainably address the need to provide Champaign County citizens with safe and convenient collection options for household materials that pose potential health and environmental problems at the end of their useful life.

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 3 – promote a safe, healthy, just 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 – support planned growth to balance economic growth with natural resource preservation

- 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 Department of Planning and Zoning 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. During FY2019 and FY2020, the Planner will be receiving input and review from a volunteer Citizen's Advisory Group (expanded from the earlier Household Hazardous Waste (HHW) Leadership Team) to assist in providing review and feedback for the ongoing update of the Champaign County Solid Waste Management Plan with a project completion date in 2020.

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.

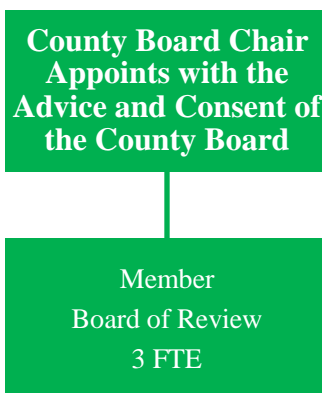
5. Encourage landscape waste recycling efforts within the County.
6. Encourage countywide monitoring, collection, and reporting of recycling rates.
7. Consider requiring businesses that contract with the County to practice commercial and/or industrial recycling.
8. Encourage volume-based collection fees within the County.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 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	240
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

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/), and in the County Executive Form of Government (55 ILCS 5/2-5009/d).

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 FY2020 will remain stable and budgeted at a level consistent with FY2019 actual expenditures.

FINANCIAL

Fund 080 Dept 021			2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY PERSONNEL	\$121,594	\$124,637	\$124,637	\$128,501
			\$121,594	\$124,637	\$124,637	\$128,501
522	1	STATIONERY & PRINTING	\$49	\$60	\$60	\$60
522	2	OFFICE SUPPLIES	\$268	\$471	\$471	\$471
522	3	BOOKS,PERIODICALS & MAN.	\$50	\$259	\$259	\$259
522	15	GASOLINE & OIL	\$87	\$350	\$350	\$350
522	44	EQUIPMENT LESS THAN \$5000	\$74	\$0	\$0	\$0
		COMMODITIES	\$528	\$1,140	\$1,140	\$1,140
533	12	JOB-REQUIRED TRAVEL EXP	\$298	\$1,238	\$1,238	\$1,238

Fund 080 Dept 021			2018	2019	2019	2020
			Actual	Original	Projected	Budget
533	29	COMPUTER/INF TCH SERVICES	\$0	\$380	\$380	\$380
533	33	TELEPHONE SERVICE	\$0	\$80	\$80	\$80
533	40	AUTOMOBILE MAINTENANCE	\$205	\$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	\$0	\$748	\$748	\$748
533	95	CONFERENCES & TRAINING	\$4,521	\$2,750	\$2,750	\$2,750
		SERVICES	\$5,024	\$9,328	\$9,328	\$9,328
EXPENDITURE TOTALS			\$127,146	\$135,105	\$135,105	\$138,969

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. The Board of Review accepts assessment complaints from July 1st to September 10th. After September 10th, members review assessment appeals and thereafter issue written decisions and hold hearings with taxpayers, taxing districts, and assessors, on appeals in which hearings are requested. 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

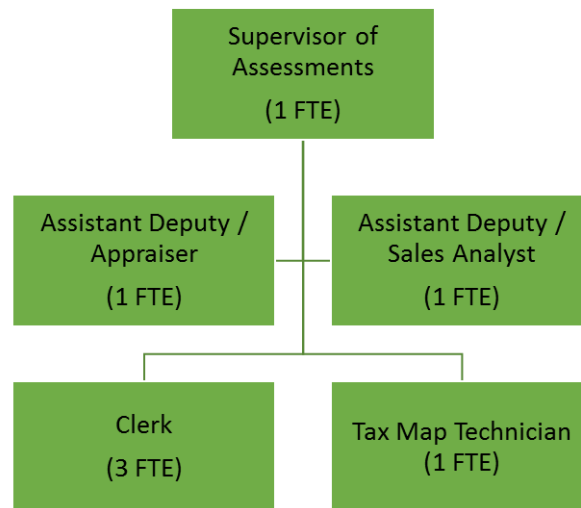
PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Homestead Exemptions	1,145	1,100	1,100
Certificates of Error	305	300	300
Omitted Properties	46	30	30
Assessment Complaints	1,549	1,500	1,500
Board of Review Actions	966	1,000	1,000
Abatements for Destruction	47	50	50
Non-Homestead Exemption Applications	109	150	150
Property Tax Appeal Board Appeals	7*	30	30
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 2020 Quadrennial schedule requires publication of 14,720 parcels along with other changes by the township assessors. The estimated number of publications is 31,720 based on the actual changes submitted to our office for 2019.

FINANCIAL

Fund 080 Dept 025			2018 Actual	2019 Original	2019 Projected	2020 Budget
335	70	STATE SALARY REIMBURSEMENT	\$36,621	\$39,200	\$39,200	\$40,473
335	71	STATE REV-SALARY STIPENDS	\$0	\$3,000	\$0	\$3,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,621	\$42,200	\$39,200	\$43,473
369	90	OTHER MISC. REVENUE	\$1	\$0	\$0	\$0
		MISCELLANEOUS	\$1	\$0	\$0	\$0
REVENUE TOTALS			\$36,622	\$42,200	\$39,200	\$43,473

Fund 080 Dept 025			2018	2019	2019	2020
			Actual	Original	Projected	Budget
511	2	APPOINTED OFFICIAL SALARY	\$76,479	\$78,398	\$78,398	\$81,135
511	3	REG. FULL-TIME EMPLOYEES	\$231,043	\$243,180	\$243,180	\$261,228
511	40	STATE-PAID SALARY STIPEND	\$0	\$3,000	\$0	\$3,000
		PERSONNEL	\$307,522	\$324,578	\$321,578	\$345,363
522	1	STATIONERY & PRINTING	\$1,298	\$7,500	\$7,500	\$7,600
522	2	OFFICE SUPPLIES	\$2,271	\$2,500	\$2,500	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$96	\$400	\$400	\$400
522	6	POSTAGE, UPS, FED EXPRESS	\$7	\$180	\$180	\$180
522	15	GASOLINE & OIL	\$22	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$180	\$200	\$200	\$200
		COMMODITIES	\$3,874	\$11,280	\$11,280	\$11,380
533	7	PROFESSIONAL SERVICES	\$4,628	\$5,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$196	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$0	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$50	\$50	\$50
533	40	AUTOMOBILE MAINTENANCE	\$0	\$140	\$140	\$140
533	42	EQUIPMENT MAINTENANCE	\$20	\$1,150	\$1,150	\$1,150
533	70	LEGAL NOTICES,ADVERTISING	\$35,521	\$33,300	\$32,000	\$32,000
533	84	BUSINESS MEALS/EXPENSES	\$14	\$60	\$60	\$60
533	85	PHOTOCOPY SERVICES	\$165	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$615	\$620	\$620	\$620
533	95	CONFERENCES & TRAINING	\$3,724	\$3,500	\$3,500	\$3,500
		SERVICES	\$44,883	\$44,570	\$43,270	\$43,270
EXPENDITURE TOTALS			\$356,279	\$380,428	\$376,128	\$400,013

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization. County Board Goal 5 – Champaign County maintains safe and accurate records for county residents and performs administrative, governance, election and taxing functions.

The following are departmental goals developed to enhance services and comply with County Board Goal #1 and #5 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
- Begin the process of digitizing property record cards and adding these records to our County website.
- 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

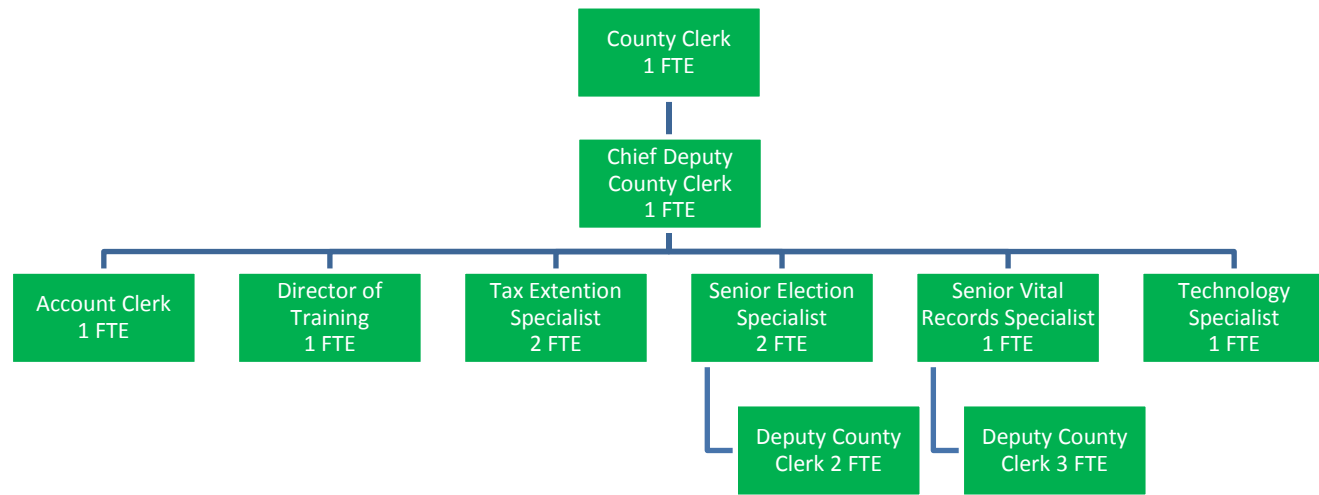
1. Hold an annual instructional meeting for assessors no later than December 31st
2. Maintain and enter all homestead exemptions and distribute information to senior citizens and disabled persons by February 1st
3. Correct exemptions via certificates of error
4. Review the status of non-homestead exempt 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of parcels	77,201	77,700	78,500
Total number of assessor changes	28,000	6,081	25,000
New construction	\$87,348,130	\$97,532,150	\$90,000,000
Complaints	1,549	1,600	1,700
Multiplier/Assessor notices	46,388	55,000	55,000
Illinois Department of Revenue transfers	4,019	4,300	4,500

COUNTY CLERK

Fund 080-022



County Clerk (080-022) positions: 15 FTE

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

MISSION STATEMENT

To provide professional and accurate service to the public; to provide safe and secure maintenance of county records; to ensure elections in Champaign County are fair, free, and accessible; and to accurately and efficiently perform our statutory duties in all areas of the office.

BUDGET HIGHLIGHTS

FY2020 will have approximately 2.0 countywide elections for local offices. Our FY2020 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 mandated 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
321	10	LIQUOR/ENTERTNMNT LICENSE	\$1,105	\$1,500	\$1,500	\$1,600
322	10	MARRIAGE LICENSES	\$69,930	\$80,000	\$78,000	\$80,000
322	15	CIVIL UNION LICENSES	\$770	\$140	\$140	\$140
		LICENSES AND PERMITS	\$71,805	\$81,640	\$79,640	\$81,740
334	81	IL ST BD ELECTIONS GRANT	\$0	\$0	\$71,571	\$0

Fund 080 Dept 022			2018 Actual	2019 Original	2019 Projected	2020 Budget
335	60	STATE REIMBURSEMENT	\$45,315	\$26,500	\$15,615	\$48,645
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$51,815	\$33,000	\$93,686	\$55,145
341	32	COUNTY CLERK FEES	\$323,950	\$350,000	\$0	\$350,000
		FEES AND FINES	\$323,950	\$350,000	\$0	\$350,000
361	10	INVESTMENT INTEREST	\$108	\$350	\$350	\$370
369	90	OTHER MISC. REVENUE	\$61	\$0	\$0	\$0
		MISCELLANEOUS	\$169	\$350	\$350	\$370
371	77	FROM ELECTION GRNT FND628	\$10,186	\$0	\$0	\$0
		INTERFUND REVENUE	\$10,186	\$0	\$0	\$0
REVENUE TOTALS			\$457,925	\$464,990	\$173,676	\$487,255
511	1	ELECTED OFFICIAL SALARY	\$93,781	\$93,781	\$93,781	\$93,938
511	3	REG. FULL-TIME EMPLOYEES	\$598,420	\$594,630	\$594,630	\$585,520
511	5	TEMP. SALARIES & WAGES	\$55,337	\$15,000	\$15,000	\$65,000
511	9	OVERTIME	\$20,691	\$7,500	\$7,500	\$35,000
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$774,729	\$717,411	\$717,411	\$785,958
522	1	STATIONERY & PRINTING	\$30,749	\$40,000	\$40,000	\$40,000
522	2	OFFICE SUPPLIES	\$7,635	\$5,000	\$5,000	\$8,000
522	3	BOOKS,PERIODICALS & MAN.	\$679	\$1,250	\$158	\$1,250
522	6	POSTAGE, UPS, FED EXPRESS	\$391	\$150	\$2,750	\$2,500
522	15	GASOLINE & OIL	\$465	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$2,396	\$10,000	\$2,237	\$10,000
522	94	ELECTION SUPPLIES	\$7,752	\$15,000	\$616	\$15,000
		COMMODITIES	\$50,067	\$71,900	\$51,261	\$77,250
533	5	COURT REPORTING	\$0	\$0	\$130	\$130
533	7	PROFESSIONAL SERVICES	\$1,090	\$800	\$89,806	\$800
533	12	JOB-REQUIRED TRAVEL EXP	\$336	\$300	\$700	\$700
533	29	COMPUTER/INF TCH SERVICES	\$764	\$0	\$209	\$1,040
533	40	AUTOMOBILE MAINTENANCE	\$30	\$0	\$30	\$30
533	42	EQUIPMENT MAINTENANCE	\$67,385	\$67,410	\$64,045	\$67,410
533	64	ELECTION JUDGES & WORKERS	\$212,809	\$130,000	\$85,497	\$230,000
533	65	VOTER REGISTRATION EXP.	\$494	\$0	\$610	\$1,000
533	66	REGISTRARS-BIRTH & DEATH	\$4,959	\$5,250	\$5,250	\$5,400
533	70	LEGAL NOTICES,ADVERTISING	\$16,161	\$20,000	\$10,000	\$22,000
533	84	BUSINESS MEALS/EXPENSES	\$409	\$8,000	\$8,000	\$8,000
533	89	PUBLIC RELATIONS	\$0	\$0	\$29	\$30
533	93	DUES AND LICENSES	\$365	\$500	\$500	\$1,500
533	95	CONFERENCES & TRAINING	\$1,632	\$1,500	\$1,500	\$1,500
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$0	\$6,100	\$6,500
534	37	FINANCE CHARGES,BANK FEES	\$197	\$100	\$100	\$150

Fund 080 Dept 022			2018	2019	2019	2020
			Actual	Original	Projected	Budget
534	62	ELECTION MILEAGE,PHONE RM	\$6,296	\$5,000	\$2,809	\$7,000
534	64	ELECTION SERVICES	\$20,539	\$25,000	\$9,184	\$25,000
534	75	FINES AND PENALTIES	\$80	\$0	\$0	\$0
		SERVICES	\$333,546	\$263,860	\$284,499	\$378,190
544	38	ELECTION/VOTER REG EQUIP	\$0	\$59,490	\$84,490	\$483,140
		CAPITAL	\$0	\$59,490	\$84,490	\$483,140
571	77	TO ELECTION GRANT FND 628	\$0	\$25,000	\$71,571	\$0
		INTERFUND EXPENDITURE	\$0	\$25,000	\$71,571	\$0
EXPENDITURE TOTALS			\$1,158,342	\$1,137,661	\$1,209,232	\$1,724,538

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

- 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, security, and transparency as possible with the election process
2. Process voter registrations and vote by mail 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Voter registrations processed	49,703	45,000	56,000
Voters voting prior to Election Day	23,623	9,000	28,000
Voters voting on Election Day	46,922	19,000	48,000

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Date tax extensions completed	April 5	May 17	April 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Birth certificate searches performed	5,790	6,200	6,200
Death certificate searches performed	1,423	1,100	1,500
Marriage/civil union licenses issued	1,017	1,100	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			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	49	DEATH CERTIF SURCHARGE	\$5,680	\$6,000	\$6,000	\$6,000
341	55	MARRIAGE LICNSE SURCHARGE	\$5,050	\$6,000	\$6,000	\$6,000
		FEES AND FINES	\$10,730	\$12,000	\$12,000	\$12,000
REVENUE TOTALS			\$10,730	\$12,000	\$12,000	\$12,000
534	78	REMIT DEATH CERT SURCHARG	\$5,680	\$6,000	\$6,000	\$6,000
534	95	REMIT MARRIAGE LIC SURCHG	\$5,050	\$6,000	\$6,000	\$6,000
		SERVICES	\$10,730	\$12,000	\$12,000	\$12,000
EXPENDITURE TOTALS			\$10,730	\$12,000	\$12,000	\$12,000

FUND BALANCE

FY2018 Actual	FY2019 Budgeted	FY2020 Projected
\$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 two grants in FY2020.

The IVRS grant is eligible for up to \$100,000 in reimbursement on qualifying expenses. Anticipated reimbursements will be voter registration software program annual licensing, laptops for voter registration at polling locations, postage for voter registration cards, temporary staff for same day voter registration at early polling locations, and portable wifi connections at all polling locations.

The second grant is the HAVA grant. Expected grant total is \$43,000. Eligible reimbursements will focus on cybersecurity for elections hardware and staff training to maintain security and best practices as recommended by the State Board of Elections

FINANCIAL

Fund 628 Dept 022			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	11	ELEC CMMSN-HELP AMER VOTE	\$0	\$0	\$21,000	\$18,000
334	81	IL ST BD ELECTIONS GRANT	\$11,711	\$100,000	\$71,571	\$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,711	\$100,000	\$92,571	\$118,000
361	10	INVESTMENT INTEREST	\$103	\$0	\$0	\$0
		MISCELLANEOUS	\$103	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$0	\$25,000	\$0	\$0
		INTERFUND REVENUE	\$0	\$25,000	\$0	\$0
REVENUE TOTALS			\$11,814	\$125,000	\$92,571	\$118,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$100,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$8,000	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$7,650	\$612	\$0
513	2	IMRF - EMPLOYER COST	\$0	\$5,920	\$585	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$650	\$55	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$248	\$233	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$10,084	\$0	\$0
		PERSONNEL	\$0	\$124,552	\$9,485	\$0
522	94	ELECTION SUPPLIES	\$0	\$0	\$0	\$18,000
		COMMODITIES	\$0	\$0	\$0	\$18,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$71,571	\$70,000

Fund 628 Dept 022			2018 Actual	2019 Original	2019 Projected	2020 Budget
		SERVICES	\$0	\$0	\$71,571	\$70,000
544	38	ELECTION/VOTER REG EQUIP	\$0	\$0	\$0	\$30,000
		CAPITAL	\$0	\$0	\$0	\$30,000
571	80	TO GENERAL CORP FUND 080	\$11,711	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$11,711	\$0	\$0	\$0
EXPENDITURE TOTALS			\$11,711	\$124,552	\$81,056	\$118,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$5,241	\$16,859	\$16,859

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

FY2016	FY2017	FY2018	FY2019	FY2020
0	0	0	1	0

Note: Programmer FTE removed as an authorized position so grant funds can be reallocated

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	32	COUNTY CLERK FEES	\$15,624	\$20,000	\$16,000	\$20,000
		FEES AND FINES	\$15,624	\$20,000	\$16,000	\$20,000
361	10	INVESTMENT INTEREST	\$1,962	\$1,000	\$2,000	\$200
369	90	OTHER MISC. REVENUE	\$5,888	\$9,000	\$5,000	\$9,000
		MISCELLANEOUS	\$7,850	\$10,000	\$7,000	\$9,200
REVENUE TOTALS			\$23,474	\$30,000	\$23,000	\$29,200
522	6	POSTAGE, UPS, FED EXPRESS	\$5,758	\$0	\$5,000	\$9,000
522	44	EQUIPMENT LESS THAN \$5000	\$10,439	\$155,000	\$145,000	\$20,000
		COMMODITIES	\$16,197	\$155,000	\$150,000	\$29,000
EXPENDITURE TOTALS			\$16,197	\$155,000	\$150,000	\$29,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$141,610	\$14,610	\$14,810

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

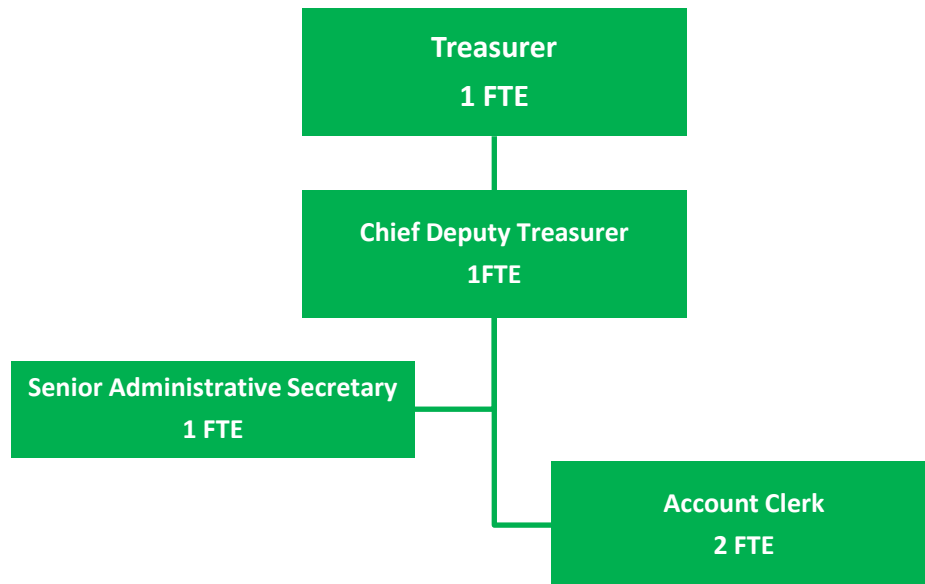
The County Clerk Automation fund is funded by fee surcharges, and the fund balance has been spent down over previous years to supplement General Corporate Fund office operations and personnel.

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 Treasurer, one of the earliest county officials established in Illinois, is required for all counties by the Illinois Constitution. Article VII, Section 4(c), “Each County shall elect a sheriff, county clerk and treasurer.”

The duties of the treasurer are defined by state law in the Illinois Counties Code (55 ILCS 5/3-10):

“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 by developing and implementing a sound, written investment policy in accordance with Illinois law.

BUDGET HIGHLIGHTS

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 FY2020 requests \$1,500 to account for bank fees charged to the numerous accounts administered by this office.

FINANCIAL

Fund 080 Dept 026	2018	2019	2019	2020
FY2020 Budget	158			Treasurer
Champaign County, Illinois				General Fund 080-026

			Actual	Original	Projected	Budget
319	10	INTEREST-DELINQUENT TAXES	\$655,011	\$615,000	\$660,000	\$660,000
319	11	COSTS - DELINQUENT TAXES	\$20,740	\$24,000	\$21,000	\$21,000
		PROPERTY TAXES	\$675,751	\$639,000	\$681,000	\$681,000
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
337	21	LOCAL GOVT REIMBURSEMENT	\$9,589	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,089	\$21,500	\$21,500	\$21,500
361	10	INVESTMENT INTEREST	\$23,879	\$9,000	\$20,000	\$20,000
		MISCELLANEOUS	\$23,879	\$9,000	\$20,000	\$20,000
		REVENUE TOTALS	\$715,719	\$669,500	\$722,500	\$722,500
511	1	ELECTED OFFICIAL SALARY	\$93,781	\$93,781	\$93,781	\$93,938
511	3	REG. FULL-TIME EMPLOYEES	\$160,732	\$162,101	\$162,101	\$170,602
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$261,013	\$262,382	\$262,382	\$271,040
522	1	STATIONERY & PRINTING	\$5,327	\$6,200	\$6,182	\$6,182
522	2	OFFICE SUPPLIES	\$1,468	\$1,278	\$1,278	\$1,278
522	6	POSTAGE, UPS, FED EXPRESS	\$362	\$338	\$380	\$420
		COMMODITIES	\$7,157	\$7,816	\$7,840	\$7,880
533	7	PROFESSIONAL SERVICES	\$0	\$1,603	\$1,500	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$2,528	\$2,900	\$2,900	\$3,500
533	93	DUES AND LICENSES	\$748	\$698	\$748	\$800
534	37	FINANCE CHARGES,BANK FEES	\$312	\$1,800	\$500	\$1,500
		SERVICES	\$3,588	\$7,001	\$5,648	\$5,800
		EXPENDITURE TOTALS	\$271,758	\$277,199	\$275,870	\$284,720

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 primary goal is to provide excellent public service including financial management as well as easy access to public information.
- The Treasurer’s office includes an area for public access to our records.

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 is accessible for all citizens of Champaign County.

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 with allowance for payments of

scheduled liabilities. All investments will be made following the objectives of Safety, Liquidity and Yield, in that order.

Investment earnings in 2019 are up more than 50% over 2018. We expect interest earnings for all funds to reach \$1 million in 2019 compared with \$707,690 in 2018. However, since interest rates are expected to decline, we expect no additional increase in investment earnings for 2020.

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Investment interest, all funds	\$707,690	\$1,000,000	\$1,000,000
Number of cash receipts entered	7,200	7,440	7680
Number of annual debt service payments	16	12	8
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 collections plus interest earnings, to the 125 taxing districts in Champaign County according to statute. All forms of payment will be reconciled. Accurate records of collections and disbursements will be maintained. All distributions will be reconciled monthly prior to disbursement during 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Amount of tax money distributed	\$361,012,339.46	\$372,000,000,000	\$382,000,000,000
Overall collection percentage	100.34%	99.95%	99.95%
Amount of late charges collected	\$655,011	\$660,000	\$665,000
Number of bills sent	74,436	74,894	75,300
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 deal with a small cash flow problem, but is not big enough to have a major impact.

FINANCIAL

Fund 610 Dept 026			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$5,572	\$5,000	\$10,200	\$10,000
		MISCELLANEOUS	\$5,572	\$5,000	\$10,200	\$10,000
		REVENUE TOTALS	\$5,572	\$5,000	\$10,200	\$10,000
571	80	TO GENERAL CORP FUND 080	\$5,572	\$5,000	\$10,200	\$10,000
		INTERFUND EXPENDITURE	\$5,572	\$5,000	\$10,200	\$10,000
		EXPENDITURE TOTALS	\$5,572	\$5,000	\$10,200	\$10,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$377,714	\$377,714	\$377,714

The Fund Balance Goal of \$377,714 remains constant. Interest earnings, the only revenue, is transferred annually 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 the lock box collection expenses are the major uses for this fund.

FINANCIAL

Fund 619 Dept 026			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	10	COURT FEES AND CHARGES	\$8,550	\$0	\$0	\$0
341	34	TAX SEARCH & TAX LISTS	\$1,497	\$1,200	\$1,700	\$1,700
341	45	ADMINISTRATIVE FEES	\$5,379	\$6,500	\$6,500	\$6,500
341	52	TAX SALE FEE	\$10,810	\$18,500	\$18,500	\$18,500
		FEES AND FINES	\$26,236	\$26,200	\$26,700	\$26,700
361	10	INVESTMENT INTEREST	\$557	\$300	\$600	\$600
		MISCELLANEOUS	\$557	\$300	\$600	\$600
REVENUE TOTALS			\$26,793	\$26,500	\$27,300	\$27,300
511	5	TEMP. SALARIES & WAGES	\$7,763	\$5,500	\$5,500	\$8,500
513	1	SOCIAL SECURITY-EMPLOYER	\$594	\$421	\$421	\$651
513	4	WORKERS' COMPENSATION INS	\$45	\$36	\$36	\$36
513	5	UNEMPLOYMENT INSURANCE	\$147	\$106	\$106	\$233
		PERSONNEL	\$8,549	\$6,063	\$6,063	\$9,420
522	1	STATIONERY & PRINTING	\$1,035	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$2,319	\$4,000	\$3,000	\$3,000
522	44	EQUIPMENT LESS THAN \$5000	\$3,978	\$5,000	\$5,000	\$5,000
		COMMODITIES	\$7,332	\$9,000	\$8,000	\$8,000
533	7	PROFESSIONAL SERVICES	\$16,444	\$20,000	\$20,000	\$20,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$300	\$300
533	42	EQUIPMENT MAINTENANCE	\$566	\$350	\$0	\$0
533	95	CONFERENCES & TRAINING	\$180	\$1,000	\$1,000	\$1,000
		SERVICES	\$17,190	\$21,350	\$21,300	\$21,300
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$5,000	\$5,000
		CAPITAL	\$0	\$5,000	\$5,000	\$5,000
EXPENDITURE TOTALS			\$33,071	\$41,413	\$40,363	\$43,720

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$34,230	\$21,167	\$4,747

Expenditures are budgeted on a sufficient level to provide flexibility during the fiscal year.

DESCRIPTION

The revenues collected in this fund are used to reduce 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 costs 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 used to offset as much of the burden on the General Corporate Fund as possible.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of Parcels Sold at Tax Sale		1,000	1,000
Number of Registered Tax Buyers		20	20
Tax Sale Winning Bid Rate (Weighted Average)		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 fund has been stable source of income to the General Corporate Fund. Its annual revenues depend on the number of tax sale items (\$60 per tax sale property in 2018 last year and \$110 per property in 2019 accordance with Resolution No. 2019-50, approved by the Champaign County Board June 20, 2019.) Revenues and expenditures are completely linked.

FINANCIAL

Fund 627 Dept 026			2018	2019	2019	2020
			Actual	Original	Projected	Budget
341	52	TAX SALE FEE	\$54,360	\$65,000	\$104,310	\$105,000
		FEES AND FINES	\$54,360	\$65,000	\$104,310	\$105,000
361	10	INVESTMENT INTEREST	\$1,211	\$1,200	\$2,000	\$2,000
		MISCELLANEOUS	\$1,211	\$1,200	\$2,000	\$2,000
REVENUE TOTALS			\$55,571	\$66,200	\$106,310	\$107,000
571	80	TO GENERAL CORP FUND 080	\$55,015	\$66,200	\$106,910	\$107,000
		INTERFUND EXPENDITURE	\$55,015	\$66,200	\$106,910	\$107,000
		EXPENDITURE TOTALS	\$55,015	\$66,200	\$106,910	\$107,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$100,600	\$100,000	\$100,000

The Fund Balance Goal is \$100,000.

DESCRIPTION

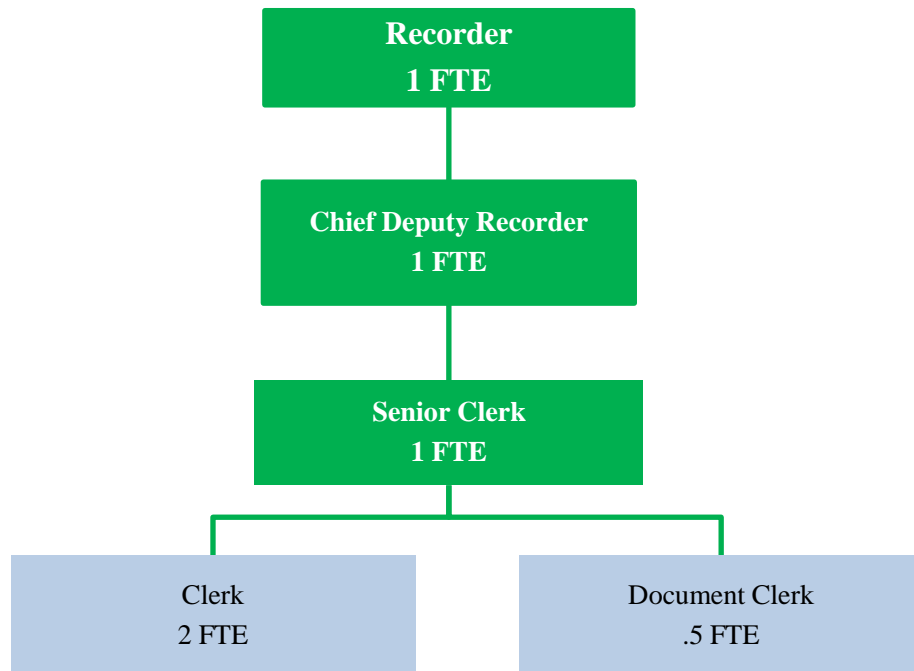
The fee of \$60 per tax sale item in 2018 has been increased to \$110 for 2019. By state law when the fund achieves a balance in excess of \$100,000, any money above that is transferred annually to the General Corporate Fund.

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, were up considerably in 2018. In 2019 we've returned more to the levels experienced in 2016 and 2017.

FINANCIAL

Fund 080 Dept 023			2018 Actual	2019 Original	2019 Projected	2020 Budget
322	20	REVENUE STAMPS	\$1,956,992	\$1,500,000	\$1,500,000	\$1,500,000
		LICENSES AND PERMITS	\$1,956,992	\$1,500,000	\$1,500,000	\$1,500,000

Fund 080 Dept 023			2018	2019	2019	2020
			Actual	Original	Projected	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	33	RECORDING FEES	\$720,997	\$740,000	\$700,000	\$700,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,931	\$200,000	\$180,000	\$180,000
		FEES AND FINES	\$906,928	\$940,000	\$880,000	\$880,000
369	90	OTHER MISC. REVENUE	\$6,073	\$5,500	\$5,000	\$5,000
		MISCELLANEOUS	\$6,073	\$5,500	\$5,000	\$5,000
REVENUE TOTALS			\$2,876,493	\$2,452,000	\$2,391,500	\$2,391,500
511	1	ELECTED OFFICIAL SALARY	\$91,612	\$91,612	\$91,612	\$91,631
511	3	REG. FULL-TIME EMPLOYEES	\$76,820	\$77,811	\$77,811	\$81,882
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$174,932	\$175,923	\$175,923	\$180,013
522	2	OFFICE SUPPLIES	\$149	\$300	\$250	\$300
522	50	PURCHASE DOCUMENT STAMPS	\$1,291,831	\$1,000,000	\$1,000,000	\$1,000,000
		COMMODITIES	\$1,291,980	\$1,000,300	\$1,000,250	\$1,000,300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$500
533	33	TELEPHONE SERVICE	\$0	\$40	\$0	\$30
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$0	\$250
533	51	EQUIPMENT RENTALS	\$0	\$125	\$0	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$75	\$0
533	93	DUES AND LICENSES	\$0	\$415	\$450	\$450
534	85	RENTAL HSG FEE REMITTANCE	\$176,139	\$180,000	\$162,000	\$162,000
		SERVICES	\$176,139	\$181,330	\$162,525	\$163,330
EXPENDITURE TOTALS			\$1,643,051	\$1,357,553	\$1,338,698	\$1,343,643

ALIGNMENT to STRATEGIC PLAN

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

- Create an office culture that puts citizens first
- 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
- Create an environment where information is received and shared in a timely manner so as to increase service levels to citizens
- Work with administration and the County Board to provide all needed documents pertaining to County ordinances, plans and emergency response

- *Work cooperatively with other county departments to implement an Local Government Electronic Notification program*

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
- Continue to make advances in technology to reduce the need for office space and parking

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

County Board Goal 5 - maintain safe and accurate county records and perform county administrative, governance, election and taxing functions for county residents

- Provide Supervisor of Assessments and GIS with needed information from the Recorder's office
- Increase the use of digital communications as possible
- Increase the number of documents available digitally
- Work to pass legislation for the digital submission of plat maps

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

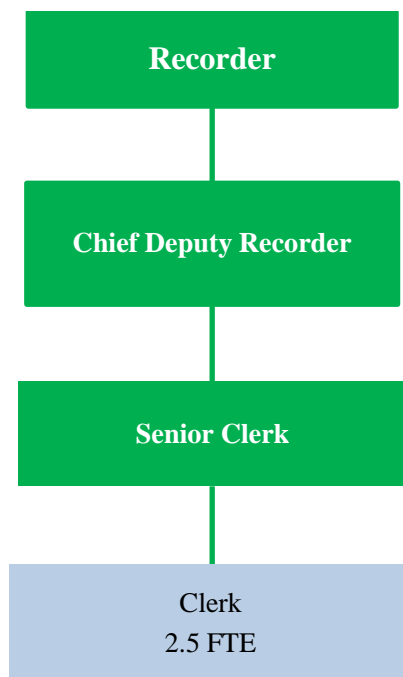
1. Record and return documents at the time of recording
2. Continue the ongoing project of back indexing images for the purpose of making them searchable online
3. Continued conversion of microfilm images to digital images for the purpose of making them searchable online
4. Centralization of microfilm 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	2018 Actual	2019 Projected	2020 Budgeted
Net revenue generated after state transfer for General Corporate Fund through recording fees/revenue stamps/misc. revenue	\$1,395,949	\$1,200,000	\$1,200,000
Documents recorded annually	22,138	21,500	21,500

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, to integrate our office records with other county and governmental organizations, and to increase access to documents and data within our office. 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. Our revenues have increased due in large part to a better web presence and increased digital offerings available to our Laredo customers. This current budget year we will still be in the red but more nearly balanced due to some cost saving measures. We continue to look for ways to integrate our office with other offices to improve efficiency. On the positive side, we are actually under budget for our in-house archival/digitization project in-house

FINANCIAL

Fund 614 Dept 023			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	33	RECORDING FEES	\$184,056	\$180,000	\$175,000	\$175,000
		FEES AND FINES	\$184,056	\$180,000	\$175,000	\$175,000
361	10	INVESTMENT INTEREST	\$7,214	\$1,000	\$6,000	\$5,000
		MISCELLANEOUS	\$7,214	\$1,000	\$6,000	\$5,000
REVENUE TOTALS			\$191,270	\$181,000	\$181,000	\$180,000
511	3	REG. FULL-TIME EMPLOYEES	\$57,544	\$58,256	\$58,256	\$62,409
511	4	REG. PART-TIME EMPLOYEES	\$16,247	\$16,830	\$16,830	\$15,232
511	5	TEMP. SALARIES & WAGES	\$7,804	\$21,000	\$21,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,840	\$2,894	\$2,894	\$1,931
513	2	IMRF - EMPLOYER COST	\$1,326	\$996	\$996	\$1,114
513	4	WORKERS' COMPENSATION INS	\$136	\$246	\$246	\$254
513	5	UNEMPLOYMENT INSURANCE	\$384	\$496	\$496	\$466
		PERSONNEL	\$85,281	\$100,718	\$100,718	\$91,406
522	1	STATIONERY & PRINTING	\$1,126	\$1,600	\$2,000	\$2,000
522	2	OFFICE SUPPLIES	\$1,318	\$5,000	\$2,500	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$7,041	\$10,000	\$7,000	\$7,000
		COMMODITIES	\$9,485	\$16,600	\$11,500	\$14,000
533	7	PROFESSIONAL SERVICES	\$26,816	\$32,000	\$30,000	\$30,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$32,298	\$32,000	\$30,000	\$30,000
533	33	TELEPHONE SERVICE	\$0	\$100	\$100	\$100
533	42	EQUIPMENT MAINTENANCE	\$1,437	\$1,000	\$500	\$500
533	51	EQUIPMENT RENTALS	\$8,999	\$8,000	\$693	\$0
533	71	BLUEPRINT,FILM PROCESSING	\$21,509	\$5,200	\$5,000	\$10,000
533	95	CONFERENCES & TRAINING	\$1,628	\$500	\$1,500	\$500
534	37	FINANCE CHARGES,BANK FEES	\$7	\$0	\$0	\$0
		SERVICES	\$92,694	\$78,800	\$67,893	\$71,200
544	33	OFFICE EQUIPMENT & FURNIS	\$52,200	\$52,200	\$59,600	\$59,600
		CAPITAL	\$52,200	\$52,200	\$59,600	\$59,600
EXPENDITURE TOTALS			\$239,660	\$248,318	\$239,711	\$236,206

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$502,047	\$443,336	\$387,130

The fund balance continues to drop, but cash flow is not currently a problem and shouldn't be for the next ten 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

FY2016	FY2017	FY2018	FY2019	FY2020
2.5	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

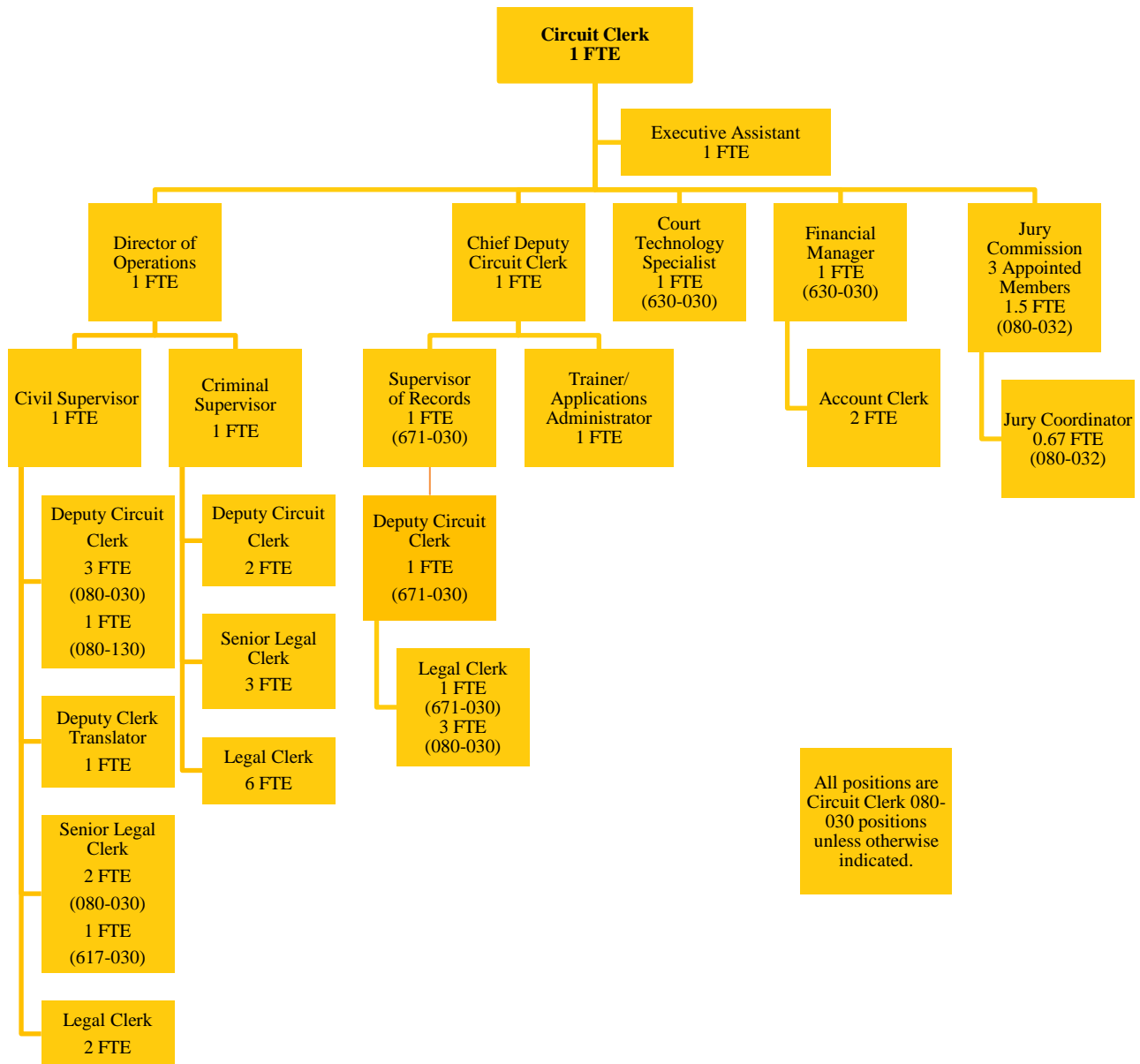
- Increase the documents recorded and filed electronically
- Update past recorded documents to digital format, continuing until all documents back to 1975 are digitized and indexed
- Digitize and index all county plats
- Make the Grantor and Grantee Indexes more easily searchable by computer, to protect 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	2018 Actual	2019 Projected	2020 Budgeted
Number of documents recorded & filed electronically	4,848	6,000	8,000
Number of old documents converted to digital format	10,000	100,000	100,000
Error Corrections	0	1,000	5,000
Number of documents back indexed	20,000	25,000	30,000

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

Circuit Clerk fees exhibited a declining trend from FY2009-FY2017 – going from \$2.04 million in FY2009 to \$1.36 million in FY2017. Since 2017, this fees revenue has rebounded and appears to be stabilizing at approximately the \$1.5 million level. E-filing for civil cases initiated in 2018 did result in an increase in civil filings and corresponding increase in revenue. The CTAA (Criminal Traffic Assessment Act) implemented on July 1, 2019 does provide an allowance for Judges to grant waivers to individuals based on their financial ability to pay, though it is unknown at this time whether that will have a significant negative impact on the fees revenue moving forward.

In FY2017, the Circuit Clerk held the first Amnesty Week for anyone who owed past due court fees or fines. This is an opportunity for individuals to pay their fees and fines obligations with late fees and interest charges forgiven. Once paid, most of these individuals are then able to renew their driver's licenses. FY2017 revenue to Circuit Clerk Fees from this initiative was \$33,869; FY2018 was \$38,384, and FY2019 is projected at \$43,000. The total of all revenue collected Amnesty Week was \$121,152 in 2017 and \$137,085 in 2018.

FINANCIAL

Fund 080 Dept 030			2018 Actual	2019 Original	2019 Projected	2020 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	\$1,424,394	\$1,500,000	\$1,500,000	\$1,500,000
341	57	PAST-DUE COURT FEES	\$0	\$50,000	\$43,000	\$45,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$6,000	\$12,000
		FEES AND FINES	\$1,424,394	\$1,562,000	\$1,549,000	\$1,557,000
361	10	INVESTMENT INTEREST	\$26,368	\$7,500	\$36,275	\$35,000
369	90	OTHER MISC. REVENUE	\$0	\$50	\$0	\$0
		MISCELLANEOUS	\$26,368	\$7,550	\$36,275	\$35,000
		REVENUE TOTALS	\$1,457,262	\$1,576,050	\$1,591,775	\$1,598,500
511	1	ELECTED OFFICIAL SALARY	\$93,709	\$93,709	\$93,709	\$93,872
511	3	REG. FULL-TIME EMPLOYEES	\$988,794	\$1,048,006	\$1,048,006	\$1,127,023
511	5	TEMP. SALARIES & WAGES	\$2,735	\$5,000	\$5,000	\$5,000
511	9	OVERTIME	\$4,936	\$2,500	\$2,500	\$2,500
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$1,096,674	\$1,155,715	\$1,155,715	\$1,234,895

Fund 080 Dept 030			2018 Actual	2019 Original	2019 Projected	2020 Budget
522	1	STATIONERY & PRINTING	\$384	\$2,000	\$1,500	\$1,750
522	2	OFFICE SUPPLIES	\$220	\$250	\$250	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$2,370	\$250	\$2,448	\$2,525
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$649	\$50	\$150	\$350
		COMMODITIES	\$3,623	\$2,600	\$4,348	\$4,875
533	7	PROFESSIONAL SERVICES	\$48	\$250	\$125	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$100	\$0	\$0
533	33	TELEPHONE SERVICE	\$113	\$300	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$0	\$0
533	58	EMPLOYEE PARKING	\$0	\$30	\$5	\$25
533	70	LEGAL NOTICES,ADVERTISING	\$20,995	\$20,000	\$15,750	\$19,000
533	75	COURT-ORDERED COSTS	\$825	\$3,000	\$4,500	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$50	\$50	\$50
533	93	DUES AND LICENSES	\$1,564	\$530	\$705	\$725
533	95	CONFERENCES & TRAINING	\$213	\$50	\$50	\$50
534	37	FINANCE CHARGES,BANK FEES	\$2,068	\$1,500	\$1,875	\$2,000
		SERVICES	\$25,826	\$26,910	\$23,160	\$24,700
EXPENDITURE TOTALS			\$1,126,123	\$1,185,225	\$1,183,223	\$1,264,470

ALIGNMENT to STRATEGIC PLAN

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

- Through the maintenance of an effective website, the Circuit Clerk’s Office provides transparency with statistical and financial reports available to the public.

DESCRIPTION - FINANCIALS

In FY2018, the Clerk’s Office distributed \$4,124,286 in revenue for Champaign County and County municipal governments and townships; \$1,158,402 for the State of Illinois; and \$670,367 in child support payments for a total of just under \$6 million in total distributions.

OBJECTIVES

Accurate posting and distribution of all court related money.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Annual audit of the Clerk’s Office	1	1	1
Revenue collected on behalf of County	\$4,124,286	\$4,250,000	\$4,250,000

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.

Pursuant to an Illinois Supreme Court Mandate, the filing of all civil cases is now done electronically through e-filing since January 1, 2018, and we began accepting eFiled documents in criminal cases on July 15th, 2019. E-filing also changed Supreme Court requirements on recordkeeping including the ability to destroy all documents, civil and criminal, 30 days after filing. This mandate 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 office space and allow the Circuit Clerk to use the entire basement storage for evidence collection, storage and distribution – where there is currently a shortage of appropriate space. At this time, only one of the eleven judges in Champaign County has agreed to fully utilize the benefits of e-filing by running a paperless courtroom.

Eliminating the need for files and the delivery of files, the Circuit Clerk could cease purchasing \$38,000 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 \$88,000 in FY2019 and as much as \$126,000 per year starting in FY2020.

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total cases opened	31,498	38,000	35,000
Total cases closed	49,048	35,000	35,000
Pending cases	28,638	31,638	31,638

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

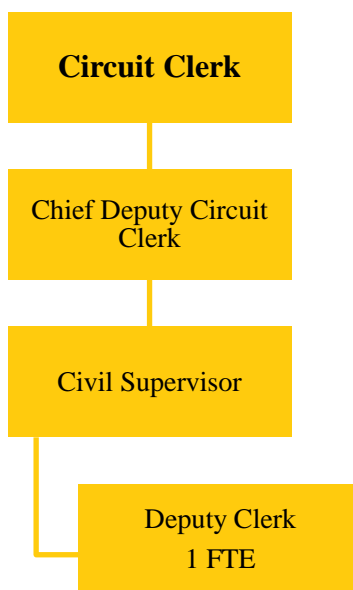
1. To provide access to public records in a timely manner
2. To maintain a website providing remote access to court files
3. To maintain and preserve court files in accordance with the State retention schedule
4. To organize and maintain evidence and exhibits entered as part of court proceedings

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Website specific case requests	1,141,814	1,188,132	1,200,000

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, and the funding is used to reimburse the County for personnel costs. The State of Illinois reduced their reimbursement calculations for this program in FY2017 and again in FY2018, and the Agreement now assumes no change for FY2019 and FY2020. The total dollar amount of support payments processed continues to decrease, as more cases are ordered to be processed by the State Disbursement Unit (SDU). 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				2018 Actual	2019 Original	2019 Projected	2020 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D		\$12,266	\$18,245	\$15,717	\$15,717

FY2020 Budget
Champaign County, Illinois

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Circuit Clerk Support Enforcement
General Fund 080-130

Fund 080 Dept 130			2018	2019	2019	2020
			Actual	Original	Projected	Budget
334	41	IL DPT HLTHCARE & FAM SRV	\$6,319	\$12,163	\$8,097	\$8,097
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,585	\$30,408	\$23,814	\$23,814
REVENUE TOTALS			\$18,585	\$30,408	\$23,814	\$23,814
511	3	REG. FULL-TIME EMPLOYEES	\$36,274	\$36,175	\$0	\$39,910
511	9	OVERTIME	\$206	\$150	\$0	\$150
513	1	SOCIAL SECURITY-EMPLOYER	\$2,681	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$2,853	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$195	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$245	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,669	\$0	\$0	\$0
		PERSONNEL	\$51,123	\$36,325	\$0	\$40,060
EXPENDITURE TOTALS			\$51,123	\$36,325	\$0	\$40,060

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total dollars of support payments processed	\$670,367	\$660,000	\$650,000

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

In FY2018, the Circuit Clerk moved all Jury related expenses from the Circuit Clerk budget in the General Corporate Fund (080-030) to the Jury Commission Budget in the General Corporate Fund (080-032). This was done to 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, all meal items for the jurors, and the jury wheel which is obtained from the State through Judicial Systems, providing name and contact information for all eligible jurors and providing juror communications throughout their term of service. The FY2019 and FY2020 budgets for the Jury Commission continue the budgeting practice of placing all juror related expenses in this budget. The most significant expenses are for Personnel – just under \$34,000/year, and for juror information and communications through Judicial Systems at an annual cost just under \$12,000/year.

FINANCIAL

Fund 080 Dept 032			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	2	APPOINTED OFFICIAL SALARY	\$4,340	\$4,341	\$4,341	\$4,475
511	4	REG. PART-TIME EMPLOYEES	\$29,226	\$27,092	\$27,092	\$29,896
511	5	TEMP. SALARIES & WAGES	\$0	\$2,000	\$2,000	\$2,000
		PERSONNEL	\$33,566	\$33,433	\$33,433	\$36,371

522	1	STATIONERY & PRINTING	\$2,616	\$5,000	\$2,750	\$2,750
522	2	OFFICE SUPPLIES	\$1,709	\$101	\$1,700	\$1,700
522	44	EQUIPMENT LESS THAN \$5000	\$899	\$750	\$0	\$0
		COMMODITIES	\$5,224	\$5,851	\$4,450	\$4,450
533	7	PROFESSIONAL SERVICES	\$0	\$2,500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$313	\$75	\$75	\$75
533	42	EQUIPMENT MAINTENANCE	\$11,611	\$7,500	\$12,000	\$12,000
533	62	JUROR MEALS	\$725	\$1,000	\$650	\$750
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$0	\$0
		SERVICES	\$12,649	\$11,225	\$12,725	\$12,825
		EXPENDITURE TOTALS	\$51,439	\$50,509	\$50,608	\$53,646

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. 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.

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of questionnaires sent	22,120	22,000	22,000
Number of unreturned questionnaires	15,657	12,466	12,466
Number of jury trials	59	65	65
Number of jurors summoned	6,750	6,650	7,050
Number of jurors excused	851	845	845
Number of jurors deferred	1,210	1,290	1,290

COURT AUTOMATION

Fund 613-030

The Court Automation Fund, established by 705 ILCS 105/27.1, contains revenue derived from a \$20.00 fee assessed on virtually all court cases. The history of this fee is as follows:

- Established at \$3.00 by County Board Resolution No. 2338 on November 20, 1984
- Increased to \$5.00 by County Board Resolution No. 3476 on August 16, 1994
- Increased to \$10.00 by County Board Resolution No. 7131 on September 24, 2009
- Increased to \$15.00 by County Board Resolution No. 8753 effective October 1, 2013
- Pursuant to Public Act 100-0987 passed by the General Assembly on June 29, 2018 known as the Criminal Traffic Assessment Act (CTAA) 705 ILCS 105/135 *et seq.*, the fee was again increased on July 1, 2019 to \$20 on most cases, as set by Administrative Order and adopted by County Board Ordinance No. 2019-7.

The purpose of the Fund is to defray the County's costs associated with the Court's automated record keeping systems. 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 the 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:

- 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 with the next scheduled replacement to occur in FY2022);
- The annual JANO Justice Systems maintenance costs; and
- The reserve for replacement of the AS/400 technology hardware system (which also 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 continues to implement mandatory eBusiness initiatives these expenses continue to increase (Civil eFiling and eAppeals implemented on January 1, 2018 and e-Filing for criminal cases expected to be implemented in late 2019). It is the goal that Champaign County will 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 compliance with the directives and increasing costs is completely dependent on the level of funding in the Court Automation and Document Storage Funds.

The increase in the Court Automation Fee effective July 1, 2019 results in growth to the Fees Revenue both in FY2019 and FY2020. The growth is conservatively estimated because the impact of Waivers allowed under the new law and the rate of collection remain an unknown. The growth in revenue does allow the Court Automation Fund to contribute to the salary and fringe benefits of the Courts Technology Specialist through a Transfer to the Clerk's Operations and Administrative Fund from which the position is currently funded (prior to FY2018 that position had been fully funded by Court Automation Fund).

FINANCIAL

Fund 613 Dept 030			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	10	COURT FEES AND CHARGES	\$234,361	\$265,000	\$275,000	\$300,000
		FEES AND FINES	\$234,361	\$265,000	\$275,000	\$300,000
361	10	INVESTMENT INTEREST	\$1,501	\$500	\$3,000	\$3,000
		MISCELLANEOUS	\$1,501	\$500	\$3,000	\$3,000
REVENUE TOTALS			\$235,862	\$265,500	\$278,000	\$303,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$91,654	\$50,000	\$40,000	\$40,000
		COMMODITIES	\$91,654	\$50,750	\$40,000	\$40,000
533	7	PROFESSIONAL SERVICES	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$8,260	\$1,000	\$500	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$111,934	\$175,000	\$152,000	\$160,000
		SERVICES	\$120,194	\$176,100	\$152,500	\$161,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$0	\$0	\$67,484
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$36,783	\$36,783	\$36,782
		INTERFUND EXPENDITURE	\$0	\$36,783	\$36,783	\$104,266
EXPENDITURE TOTALS			\$211,848	\$263,633	\$229,283	\$305,266

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$121,785	\$170,502	\$168,236

The fund balance goal for Courts Automation is to maintain a balance of \$250,000 as a buffer in the event of unforeseen emergency equipment replacement. The greater than 10% increase in the fund balance in FY2019 is the result of the replacement of all computers in FY2018, and the need to reserve funds beyond expenditure each year until the next replacement in FY2022.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
1	1	0	0	0

OBJECTIVES

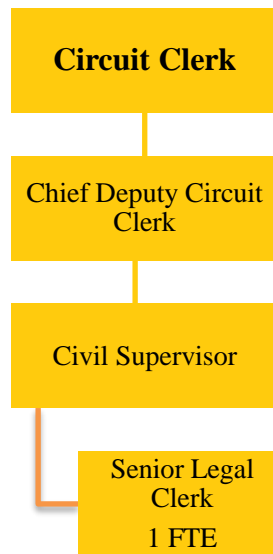
To maintain a reasonable fund balance while satisfying the technological needs of the Clerk and the Courts.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 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 revenue from the fee is estimated at \$15,000 in FY2019 and \$16,500 in FY2020 which is approximately the average for the last three years of full collection – FY2014-FY2016.

The primary expenditure is for the salary and benefits of one Senior Legal Clerk responsible for maintaining child support records and processing support orders to the State. Because the personnel costs are more than double the annual revenue for the fund, no other expenditures other than an allowance for Training are included in this budget. At the current ratio of revenue to expenditure, the fund balance will be depleted by FY2022 and no longer able to sustain the current full-time position.

FINANCIAL

Fund 617 Dept 030			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	17	CHILD SUPPORT FEE	\$802	\$15,000	\$15,000	\$16,500
		FEES AND FINES	\$802	\$15,000	\$15,000	\$16,500
361	10	INVESTMENT INTEREST	\$1,885	\$1,500	\$2,420	\$2,200
		MISCELLANEOUS	\$1,885	\$1,500	\$2,420	\$2,200
REVENUE TOTALS			\$2,687	\$16,500	\$17,420	\$18,700

Fund 617 Dept 030			2018	2019	2019	2020
			Actual	Original	Projected	Budget
511	3	REG. FULL-TIME EMPLOYEES	\$30,929	\$30,929	\$30,929	\$34,113
511	9	OVERTIME	\$223	\$250	\$250	\$250
513	1	SOCIAL SECURITY-EMPLOYER	\$2,383	\$2,366	\$2,366	\$2,629
513	2	IMRF - EMPLOYER COST	\$2,536	\$1,831	\$1,831	\$2,512
513	4	WORKERS' COMPENSATION INS	\$175	\$201	\$201	\$208
513	5	UNEMPLOYMENT INSURANCE	\$280	\$248	\$248	\$233
513	6	EMPLOYEE HEALTH/LIFE INS	\$31	\$10,082	\$10,082	\$10,243
		PERSONNEL	\$36,557	\$45,907	\$45,907	\$50,188
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$0	\$0
		COMMODITIES	\$0	\$1,000	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$15,000	\$0	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,000	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$250	\$250	\$250
		SERVICES	\$15,000	\$2,250	\$250	\$250
EXPENDITURE TOTALS			\$51,557	\$49,157	\$46,157	\$50,438

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$108,099	\$79,362	\$47,624

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
1	2	1	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.

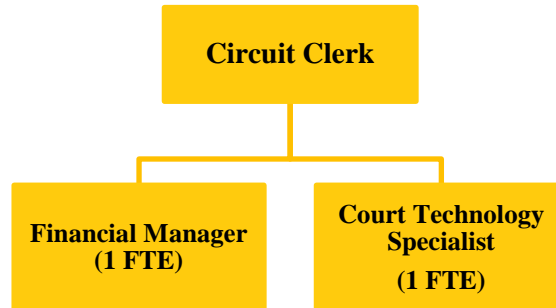
OBJECTIVES

By the end of FY2014, the JANO software system was fully implemented for the processing of Child Support cases and payments. Prior to the conversion, processing child support payments made at the counter in the Circuit Clerk's Office could take up to two weeks to reach the intended recipient. With the implementation of the JANO software system, electronic funds transfers are now available for payment which can be accomplished within 48 hours of receipt.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of Family Cases Filed in Champaign County	480	500	500

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. Following the passage of the Criminal and Traffic Assessment Act, the Circuit Clerk Operation and Administrative Fund will also be assessed at \$2 per case on most case types.

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

Over the past several years, this fund has absorbed commodities, services and personnel costs that - prior to the existence of this fund - were General Corporate Fund expenditures. We have now reached a point where the fees revenue does not cover the level of expenditure that has been assigned to the fund.

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.

Additionally, as the County Board has asked Department Heads to reduce commodities expenditures in General Corporate Fund, this fund has been increasingly used for everyday purchases, including general office supplies, which will not be sustainable in the long term.

FINANCIAL

Fund 630 Dept 030			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	10	COURT FEES AND CHARGES	\$172,515	\$245,500	\$170,000	\$175,000
		FEES AND FINES	\$172,515	\$245,500	\$170,000	\$175,000
361	10	INVESTMENT INTEREST	\$1,243	\$750	\$1,330	\$1,300
369	90	OTHER MISC. REVENUE	\$0	\$1,000	\$0	\$0
		MISCELLANEOUS	\$1,243	\$1,750	\$1,330	\$1,300
371	13	FROM COURT AUTOMTN FND613	\$0	\$0	\$0	\$67,484
		INTERFUND REVENUE	\$0	\$0	\$0	\$67,484
REVENUE TOTALS			\$173,758	\$247,250	\$171,330	\$243,784
511	3	REG. FULL-TIME EMPLOYEES	\$127,822	\$145,854	\$132,359	\$179,973
513	1	SOCIAL SECURITY-EMPLOYER	\$9,592	\$11,158	\$10,126	\$8,046
513	2	IMRF - EMPLOYER COST	\$10,237	\$8,635	\$7,836	\$7,688
513	4	WORKERS' COMPENSATION INS	\$726	\$948	\$948	\$978
513	5	UNEMPLOYMENT INSURANCE	\$490	\$496	\$496	\$233
513	6	EMPLOYEE HEALTH/LIFE INS	\$12,844	\$20,165	\$13,893	\$10,243
		PERSONNEL	\$161,711	\$187,256	\$165,658	\$207,161
522	1	STATIONERY & PRINTING	\$10,444	\$7,500	\$24,000	\$15,000
522	2	OFFICE SUPPLIES	\$9,066	\$5,000	\$5,525	\$5,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,065	\$1,000	\$2,100	\$2,200
522	40	OFFICE EXPENSES	\$1,921	\$5,000	\$1,750	\$1,900
522	44	EQUIPMENT LESS THAN \$5000	\$13,277	\$15,000	\$10,000	\$15,000
		COMMODITIES	\$36,773	\$33,500	\$43,375	\$39,600
533	29	COMPUTER/INF TCH SERVICES	\$1,521	\$2,500	\$4,500	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$1,775	\$20,000	\$1,850	\$1,900
533	51	EQUIPMENT RENTALS	\$12	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$550	\$750
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,500	\$250	\$300
533	95	CONFERENCES & TRAINING	\$2,220	\$1,000	\$2,500	\$2,500
		SERVICES	\$5,528	\$25,000	\$9,650	\$7,950
544	33	OFFICE EQUIPMENT & FURNIS	\$10,731	\$0	\$0	\$0
		CAPITAL	\$10,731	\$0	\$0	\$0
EXPENDITURE TOTALS			\$214,743	\$245,756	\$218,683	\$254,711

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$58,780	\$11,427	\$500

The fund balance goal for this fund is \$250,000 – or an amount equal to one year’s worth of revenue. The decline in fund balance in FY2019 and FY2020 is caused by flat revenues that do not keep pace with escalating personnel costs. Part of the corrective plan is providing a transfer from the Courts Automation Fund in FY2020 to reimburse 50% of the Courts Technology Specialist salary and fringe benefit costs.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
1	1	2	2	2

CIRCUIT CLERK E-CITATIONS

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-citation 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 ADR has been fully functioning since then. From 2016-2018, the Circuit Clerk's Office worked with the Champaign County Sheriff and all local police agencies to identify an e-citation vendor to best meet the needs of Champaign County. Through an RFQ process, Quicket Solutions was identified in FY2018 to work with individual law enforcement agencies to establish an e-citation program in Champaign County. The initial start-up cost of implementing Quicket Solutions was \$37,613 in FY2018 with the ongoing annual maintenance cost anticipated to be \$10,000/year in FY2019 and FY2020. Increased software and equipment costs are budgeted in FY2020 in anticipation of additional police agencies within the County coming on board with this system.

FINANCIAL

Fund 632 Dept 030			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	61	ELECTRONIC CITATIONS FEE	\$15,523	\$19,000	\$20,190	\$21,000
		FEES AND FINES	\$15,523	\$19,000	\$20,190	\$21,000
361	10	INVESTMENT INTEREST	\$1,285	\$1,000	\$1,817	\$2,000
		MISCELLANEOUS	\$1,285	\$1,000	\$1,817	\$2,000
		REVENUE TOTALS	\$16,808	\$20,000	\$22,007	\$23,000
533	29	COMPUTER/INF TCH SERVICES	\$37,614	\$50,000	\$10,000	\$30,000
		SERVICES	\$37,614	\$50,000	\$10,000	\$30,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$10,000	\$20,000
		CAPITAL	\$0	\$0	\$10,000	\$20,000
		EXPENDITURE TOTALS	\$37,614	\$50,000	\$20,000	\$50,000

FUND BALANCE

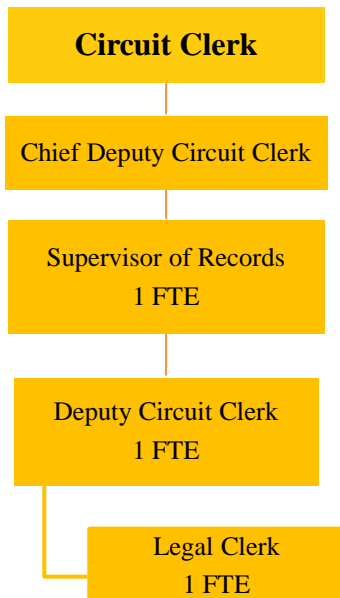
FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$69,403	\$71,413	\$44,413

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.

The initial expenditure in FY2018 is the reason for the change in fund balance of greater than 10% in FY2019. The additional decline in fund balance in FY2020 reflects more new agencies joining and utilizing revenues from the fund balance to cover those costs.

COURT DOCUMENT STORAGE

Fund 671-030



Court document storage fund positions: 3 FTE

The Circuit Clerk Document Storage Fund, established by 705 ILCS 105/27.1(b) contains revenue derived from a \$20.00 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. 8752 effective October 1, 2013. Pursuant to Public Act 100-0987 passed by the General Assembly on June 29, 2018 known as the Criminal Traffic Assessment Act (CTAA) 705 ILCS 105/135 *et seq.*, the fee was again increased on July 1, 2019 to \$20 as set by Administrative Order and adopted by County Board Ordinance No. 2019-7. 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. 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

The implementation of the Criminal Traffic Assessment Act on July 1, 2019 which raises the Court Document Storage Fee by \$5-\$10, depending on case type, is the primary reason this budget can be balanced in FY2020. Without the fee increase – which is conservatively anticipated to generate additional revenue of \$50,000 per year – the Fund would not have the resources required to sustain current operations.

In FY2019 some of the major annual expenditures from this fund include the following:

- Over \$150,000 to pay the salaries and benefits of three of the six Records Management Staff;
- Approximately \$43,000 for maintenance of the website and public access lookup system;

- Approximately \$22,500 for annual purchase of specialized file folders;
- \$12,500 in annual photocopying services;
- \$13,000 payment to the Urbana Free Library to archive County historical documents, including over 77,000 Champaign County Court files which are indexed by the Library and made available to the public
- \$11,000 to microfilm files – the actual annual requirement for microfilming files is \$35,000 annually, but because of other demands placed on this Fund, only \$11,000 can be budgeted for this expenditure in FY2020

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.

Pursuant to an Illinois Supreme Court Mandate, the filing of all civil cases is now done electronically through e-filing since January 1, 2018, and criminal cases may begin e-filing effective July 1, 2019. E-filing also changed Supreme Court requirements on recordkeeping including the ability to destroy all paper documents in civil cases 30 days after filing. This mandate would remove the need to store files in the office and to deliver 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 office space and allow the Circuit Clerk to use the entire basement storage for evidence collection, storage and distribution – where there is currently a shortage of appropriate space. At this time, only one of the eleven judges in Champaign County has agreed to fully utilize the benefits of e-filing by running a paperless courtroom.

Eliminating the need for files and the delivery of files, the Circuit Clerk could cease purchasing \$38,000 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 \$88,000 in the first year, and as much as \$126,000 each year thereafter.

FINANCIAL

Fund 671 Dept 030			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	10	COURT FEES AND CHARGES	\$233,753	\$245,000	\$275,000	\$300,000
		FEES AND FINES	\$233,753	\$245,000	\$275,000	\$300,000
361	10	INVESTMENT INTEREST	\$1,899	\$1,500	\$1,653	\$2,000
		MISCELLANEOUS	\$1,899	\$1,500	\$1,653	\$2,000
REVENUE TOTALS			\$235,652	\$246,500	\$276,653	\$302,000
511	3	REG. FULL-TIME EMPLOYEES	\$102,822	\$102,476	\$112,988	\$116,486
511	9	OVERTIME	\$255	\$500	\$500	\$500
513	1	SOCIAL SECURITY-EMPLOYER	\$7,772	\$7,839	\$7,839	\$8,950
513	2	IMRF - EMPLOYER COST	\$8,272	\$6,067	\$6,067	\$8,552
513	4	WORKERS' COMPENSATION INS	\$582	\$666	\$666	\$687
513	5	UNEMPLOYMENT INSURANCE	\$736	\$744	\$744	\$699

Fund 671 Dept 030			2018 Actual	2019 Original	2019 Projected	2020 Budget
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$9,556 \$129,995	\$30,247 \$148,539	\$30,247 \$159,051	\$30,729 \$166,603
522	1	STATIONERY & PRINTING	\$1,176	\$20,000	\$22,900	\$23,000
522	2	OFFICE SUPPLIES	\$15,584	\$10,000	\$15,850	\$16,000
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$915 \$17,675	\$5,000 \$35,000	\$1,000 \$39,750	\$3,000 \$42,000
533	29	COMPUTER/INF TCH SERVICES	\$59,020	\$1,500	\$4,000	\$19,000
533	36	WASTE DISPOSAL & RECYCLNG	\$330	\$1,000	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$43,767	\$15,000	\$43,000	\$45,000
533	50	FACILITY/OFFICE RENTALS	\$13,000	\$13,000	\$13,000	\$13,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$0	\$0
533	71	BLUEPRINT,FILM PROCESSING	\$1,854	\$30,000	\$2,500	\$11,000
533	85	PHOTOCOPY SERVICES SERVICES	\$11,595 \$129,566	\$10,000 \$71,500	\$12,500 \$75,500	\$12,500 \$101,000
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$14,998 \$14,998	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$292,234	\$255,039	\$274,301	\$309,603

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$92,746	\$95,098	\$87,495

The fund balance will increase by 10.4% in FY2019 primarily due to the fee increase going into effect on July 1, 2019. The fund balance is projected to decrease slightly in FY2020. The fund balance goal is \$250,000 to enable setting aside funds for future year purchases and maintaining a cushion against years in which the fee may unexpectedly decline.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total cases opened	40,645	38,000	35,000
Total cases closed	49,048	35,000	35,000
Pending cases	28,638	31,638	31,638

Files Microfilmed and Destroyed

FY 2018

- Filmed and Destroyed (0)
- Filmed but not destroyed (0)
- Destroyed without Filming (TR and SC) (approx. 11,000)

FY 2019 (Projected)

- Filmed and Destroyed (0)
- Destroyed without filming (approx. 10,000)

FY 2020 (Budgeted)

- Filmed and Destroyed (approx. 1,000)
- Destroyed without filming (approx. 10,000)

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 continues to work with the judiciary to allow for the destruction of evidence that is no longer needed, but space is a continuing concern. In FY18, the records department began an extensive reorganization project of the evidence storage room. While we would like to complete this project by the end of FY19, staff and financial resources have severely limited our ability to move forward.

OBJECTIVES

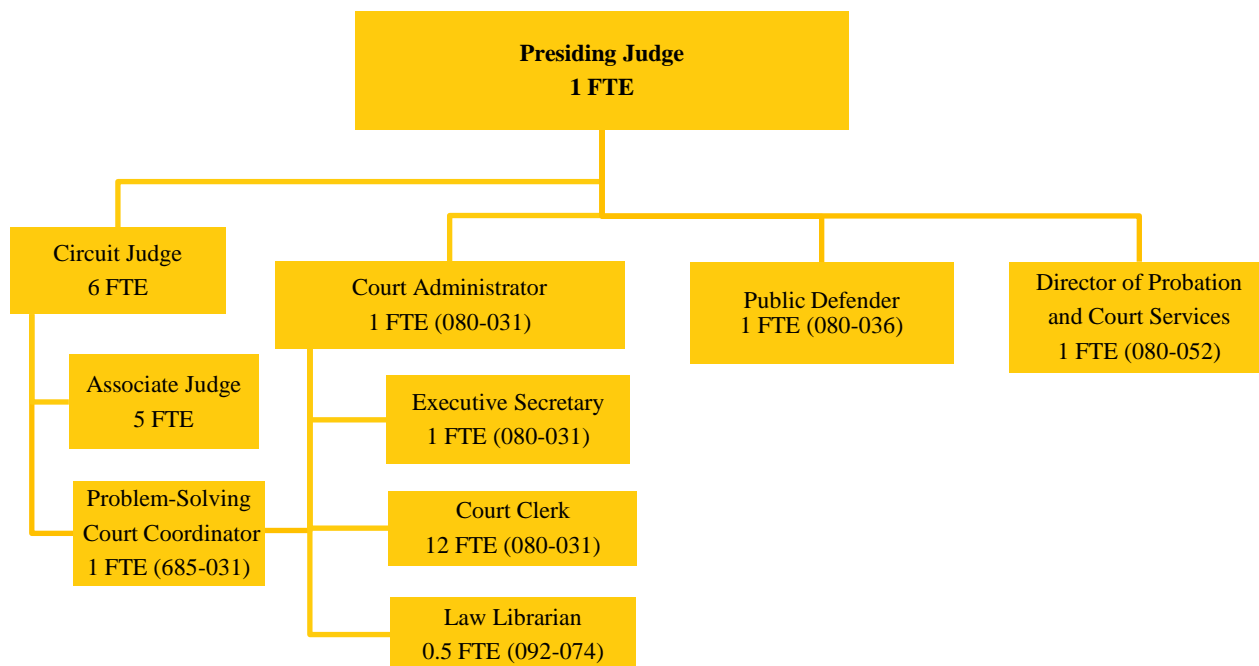
- Preserve the chain of possession of evidence
- Accurate evidence tracking system to align each piece of evidence to the relevant court case
- Deliver exhibits/evidence requested by the Courts in a timely manner

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
New pieces of evidence taken into custody	457	415	445
Total cases with evidence in custody of the Clerk	5,371	5,352	5,475

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 35/0.01 *et seq.*) 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. The number of cases filed each year fluctuates, and it is not possible to predict how many of those cases will result in jury trials, or require the court to appoint counsel, order psychiatric evaluations, retain interpreters for limited English proficient case participants, or provide auxiliary aids and services to promote effective communication with persons with disabilities. These services help ensure equal access to the courts. Expenditures for professional

services (physician evaluations, interpretation, etc.) have exceeded requested budgets significantly and increasingly since FY2016, which demonstrates the need to for an increase to the professional services line item. The need for an increase in juror expenses has been documented as well.

The number of self-represented litigants appearing in court continues to increase dramatically. Staff at the courthouse self-help center (formerly the Self-Representation Help Desk), furnish legal information to patrons, but are prohibited by law from providing legal advice. In May 2019, the Public Interest Law Initiative coordinated with the court to open the “Ask-A-Lawyer Desk,” which is staffed by pro bono attorneys who provide brief advice, referrals, and limited scope representation to eligible self-represented litigants for approximately 30 minutes per litigant. This service is offered the first and third Tuesdays of each month for two hours per day. It is expected that the additional assistance will promote the efficient disposition of cases involving self-represented litigants at no cost to the county and improve access to justice.

The public address and assistive listening systems in all eleven courtrooms, along with the video arraignment system in two courtrooms, were installed in 2012 and have been maintained by C.V. Lloyde Audiovisual. Components of the three systems have begun to fail over the last year and service calls have been difficult to schedule. After repeated failures of two courtrooms’ assistive listening systems, one adjustment the court made to avoid the inefficiency of relying on an outside vendor to be readily available for service calls was to purchase individual portable, hand-held assistive listening devices that do not connect to the existing sound system. These devices are inexpensive, work extremely well, and require no outside service calls or maintenance agreements.

FINANCIAL ANALYSIS

Fund 080 Dept 031			2018 Actual	2019 Original	2019 Projected	2020 Budget
335	60	STATE REIMBURSEMENT	\$300	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$300	\$0	\$0	\$0
369	41	TELEPHONE TOLL REIMB	\$50	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$91	\$0	\$0	\$0
		MISCELLANEOUS	\$141	\$0	\$0	\$0
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$15,000	\$15,000	\$0
		INTERFUND REVENUE	\$15,000	\$15,000	\$15,000	\$0
		REVENUE TOTALS	\$15,441	\$15,000	\$15,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$560,358	\$557,144	\$557,144	\$592,656
511	10	JUDGES' SALARY INCREASE	\$6,473	\$6,622	\$6,622	\$6,622
		PERSONNEL	\$566,831	\$563,766	\$563,766	\$599,278
522	1	STATIONERY & PRINTING	\$1,955	\$3,000	\$3,000	\$3,000
522	2	OFFICE SUPPLIES	\$7,281	\$8,000	\$7,600	\$8,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$1,041	\$0
		COMMODITIES	\$9,236	\$11,000	\$11,641	\$11,000

Fund 080 Dept 031			2018	2019	2019	2020
			Actual	Original	Projected	Budget
533	3	ATTORNEY/LEGAL SERVICES	\$49,157	\$80,000	\$68,500	\$70,000
533	5	COURT REPORTING	\$17,489	\$18,000	\$28,500	\$19,000
533	7	PROFESSIONAL SERVICES	\$118,391	\$82,000	\$91,000	\$98,000
533	33	TELEPHONE SERVICE	\$92	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$2,131	\$0	\$255	\$0
533	62	JUROR MEALS	\$3,705	\$4,500	\$6,400	\$5,425
533	63	JUROR EXPENSE	\$121,478	\$118,000	\$118,000	\$121,000
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	93	DUES AND LICENSES	\$510	\$510	\$585	\$585
534	37	FINANCE CHARGES,BANK FEES	\$7	\$0	\$58	\$0
534	74	CONTRACT ATTORNEYS SERVICES	\$191,400	\$191,400	\$191,400	\$191,400
			\$505,360	\$495,410	\$505,698	\$506,410
EXPENDITURE TOTALS			\$1,081,427	\$1,070,176	\$1,081,105	\$1,116,688

Note: The judges are not county employees and are not included in county personnel appropriation.

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 continues to work with other justice-related departments to develop processes and explore new technologies that will allow the public easier, more efficient access to the court system.

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 continue to work with the Physical Plant to ensure compliance with state and federal laws governing equal access to courthouse programs and services for persons with disabilities.

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

- The Circuit Court will continue to support programs designed as alternatives to incarceration and will continue its representation on the Champaign County Reentry Council.
- 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 Executive 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, including overall supervision of the Court Services and Public Defender departments. The eleven judges (six elected circuit judges and five appointed associate circuit judges) handle approximately 30,000 cases annually. The court is in session from 8:00 a.m. to 4:30 p.m. Monday through Friday (excluding holidays).

The circuit court currently employs fourteen full-time employees (twelve court clerks, one court administrator, and one executive secretary). Additional positions that fall under the court's authority include a full-time Problem-Solving Court (aka Drug Court) Coordinator, a part-time Law Librarian, and a temporary part-time Mortgage Foreclosure Mediation Program Coordinator. These positions are funded from special revenue funds. The court administrator is responsible for the day-to-day operations of the court, including personnel, budgeting, ADA compliance and other administrative responsibilities, and provides legal research assistance to the judiciary.

OBJECTIVES

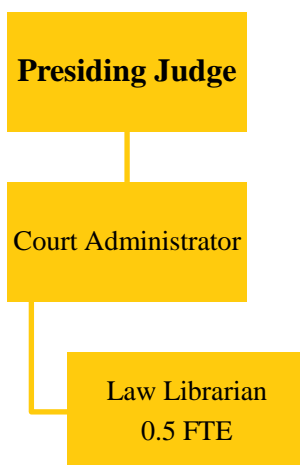
1. To provide the judiciary with the personnel, facilities, technology, materials, and other support necessary for the administration of justice in Champaign County
2. To equip court personnel with training and materials necessary to support judicial functions, provide quality service to the public, 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Cases	30,937	29,728	30,333
Jury Trials	58	68	63

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 Self-Help Center (formerly the "Self-Representation Help Desk") navigator's salary and related expenses, in addition to continuing the operation of a functioning library offering legal research materials available to all, the law library fund is a valuable justice system resource.

Through May 2019, the Law Library fund has accrued 46% of budgeted revenue for the fiscal year. As a cost-saving measure, the Law Librarian position has been unfilled and library operations have been overseen by the Court Administrator with the assistance of the Executive Secretary since June 2016. In FY2020, the existing part-time Law Librarian/paralegal position will be filled. The librarian will manage library operations, purchases, contracts, and budget, and will provide additional support to the self-help center, coordinate the law student externship program with the University of Illinois College of Law, and assist the court administrator and judges with legal research.

As a result of the 2018 contract renewal with Thomson Reuters, several print title subscriptions have been discontinued. The Law Library will continue to 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-Help Center 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. As expected, the number of visitors to the help center has increased significantly – by approximately 50% – compared to this time last year.

FINANCIAL

Fund 092 Dept 074			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	38	LIBRARY FEES	\$95,965	\$91,000	\$93,000	\$95,000
		FEES AND FINES	\$95,965	\$91,000	\$93,000	\$95,000
361	10	INVESTMENT INTEREST	\$1,676	\$450	\$1,750	\$1,000
		MISCELLANEOUS	\$1,676	\$450	\$1,750	\$1,000
REVENUE TOTALS			\$97,641	\$91,450	\$94,750	\$96,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$0	\$18,990
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$1,453
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$0	\$1,389
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$0	\$121
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$233
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$0	\$20
		PERSONNEL	\$0	\$0	\$0	\$22,206
522	2	OFFICE SUPPLIES	\$1,179	\$990	\$990	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$49,638	\$50,000	\$50,000	\$46,000
522	44	EQUIPMENT LESS THAN \$5000	\$749	\$0	\$0	\$0
		COMMODITIES	\$51,566	\$50,990	\$50,990	\$47,000
533	7	PROFESSIONAL SERVICES	\$19,513	\$21,000	\$20,236	\$21,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$500
533	33	TELEPHONE SERVICE	\$78	\$0	\$0	\$113
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,200	\$1,200	\$1,200
533	85	PHOTOCOPY SERVICES	\$2,619	\$2,350	\$2,350	\$2,500
		SERVICES	\$22,210	\$24,550	\$23,786	\$25,313
571	80	TO GENERAL CORP FUND 080	\$15,000	\$15,000	\$15,000	\$0
		INTERFUND EXPENDITURE	\$15,000	\$15,000	\$15,000	\$0
EXPENDITURE TOTALS			\$88,776	\$90,540	\$89,776	\$94,519

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$106,509	\$111,483	\$112,964

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

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
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:

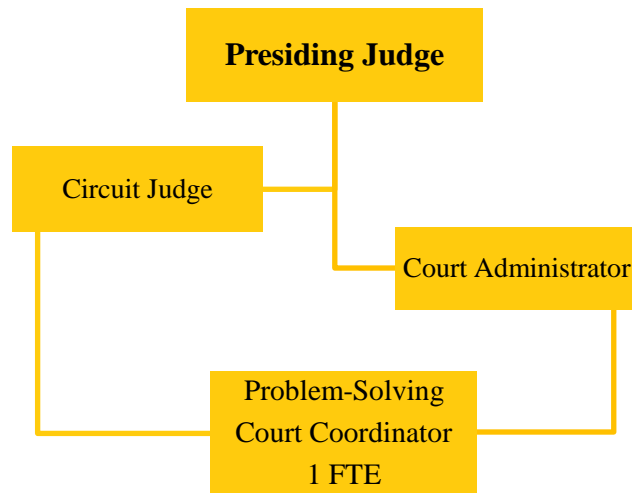
- Maintaining an up-to-date catalog of legal research materials in both print and electronic formats, available to the public, attorneys, and judges whenever the courthouse is open;
- Providing quality service to Law Library patrons while maintaining the highest standards of professional responsibility;
- 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Westlaw for PDO & Circuit Court (savings to general fund)	\$11,452	\$11,684	\$11,920
Self-Representation Help Desk navigator contract	\$17,389	\$20,868	\$21,000
Self-Representation Help Desk inquiries	2988	3992	4000
Self-Representation Help Desk days open	218	218	214

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 2020 budget is essentially the same as the FY 2019 budget.

FINANCIAL

Fund 685 Dept 031			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	10	COURT FEES AND CHARGES	\$16,950	\$19,000	\$19,000	\$19,000
		FEES AND FINES	\$16,950	\$19,000	\$19,000	\$19,000
361	10	INVESTMENT INTEREST	\$1,391	\$100	\$1,750	\$1,000
363	10	GIFTS AND DONATIONS	\$283	\$100	\$110	\$100
369	90	OTHER MISC. REVENUE	\$589	\$0	\$0	\$0
		MISCELLANEOUS	\$2,263	\$200	\$1,860	\$1,100
371	6	FROM PUB SAF SALES TAX FD	\$60,116	\$60,881	\$60,881	\$61,784
		INTERFUND REVENUE	\$60,116	\$60,881	\$60,881	\$61,784
REVENUE TOTALS			\$79,329	\$80,081	\$81,741	\$81,884
511	3	REG. FULL-TIME EMPLOYEES	\$44,456	\$45,571	\$45,571	\$45,785
513	1	SOCIAL SECURITY-EMPLOYER	\$3,297	\$3,469	\$3,503	\$3,503
513	2	IMRF - EMPLOYER COST	\$3,510	\$2,684	\$3,347	\$3,347
513	4	WORKERS' COMPENSATION INS	\$252	\$295	\$140	\$140
513	5	UNEMPLOYMENT INSURANCE	\$245	\$248	\$248	\$233
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,562	\$10,547	\$10,547	\$10,243
		PERSONNEL	\$60,322	\$62,814	\$63,356	\$63,251

533	18	NON-EMPLOYEE TRAINING,SEM	\$1,862	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$459	\$565	\$618	\$618
533	53	SPECIALTY COURTS EXPENSES	\$13,004	\$16,000	\$10,000	\$13,000
		SERVICES	\$15,325	\$16,565	\$10,618	\$13,618
EXPENDITURE TOTALS			\$75,647	\$79,379	\$73,974	\$76,869

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$134,590	\$142,357	\$147,372

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

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
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 assessments collected for this fund 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 funds 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Drug Court Clients	89	90	110
Drug Court Graduates	21	19	20
Drug Tests Performed	4,465	4,000	4,500
Cognitive Class Participants	65	75	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 was used to provide payment to mediators through August 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. Although the program was not designed to operate indefinitely, the court has submitted a request for authorization to increase the filing fee to \$100. This cost is borne by plaintiff lenders. Fees are maintained in a separate fund subject to disbursement on order of the Chief Judge of the Sixth Judicial Circuit. All program expenses are now paid from this fund.

The program operates under the direction of Judge Bohm. A temporary, part-time program coordinator manages program operations. 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, and prepares and submits reports required by the Supreme Court to the Administrative Office of the Illinois Courts. The creation of a permanent coordinator position is not contemplated at this time.

FINANCIAL

Fund 093 Dept 031			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	63	MTGE FORECLSR MEDIATN FEE	\$15,525	\$16,000	\$14,400	\$19,200
		FEES AND FINES	\$15,525	\$16,000	\$14,400	\$19,200
361	10	INVESTMENT INTEREST	\$703	\$0	\$800	\$500
		MISCELLANEOUS	\$703	\$0	\$800	\$500
REVENUE TOTALS			\$16,228	\$16,000	\$15,200	\$19,700
511	5	TEMP. SALARIES & WAGES	\$8,220	\$13,400	\$13,400	\$13,400
513	1	SOCIAL SECURITY-EMPLOYER	\$629	\$1,025	\$1,025	\$1,025
513	4	WORKERS' COMPENSATION INS	\$47	\$90	\$90	\$87
513	5	UNEMPLOYMENT INSURANCE	\$145	\$0	\$145	\$233
		PERSONNEL	\$9,041	\$14,515	\$14,660	\$14,745
522	1	STATIONERY & PRINTING	\$0	\$0	\$38	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$233	\$300	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$1,263	\$0	\$0	\$0

		COMMODITIES	\$1,496	\$300	\$238	\$200
533	3	ATTORNEY/LEGAL SERVICES	\$4,400	\$10,000	\$12,000	\$10,000
533	29	COMPUTER/INF TCH SERVICES	\$790	\$0	\$0	\$500
533	33	TELEPHONE SERVICE	\$0	\$0	\$150	\$150
533	42	EQUIPMENT MAINTENANCE	\$382	\$0	\$0	\$0
		SERVICES	\$5,572	\$10,000	\$12,150	\$10,650
		EXPENDITURE TOTALS	\$16,109	\$24,815	\$27,048	\$25,595

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$46,215	\$34,367	\$28,472

The minimum fund balance goal is equal to one year of revenues. The decrease 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 self-funded Foreclosure Mediation Program reduces the number foreclosure cases that must be heard in court.

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 helps to reduce the burden of expenses sustained by lenders, borrowers, and taxpayers resulting from residential mortgage foreclosures. It is 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. The additional filing fee is collected from lenders 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

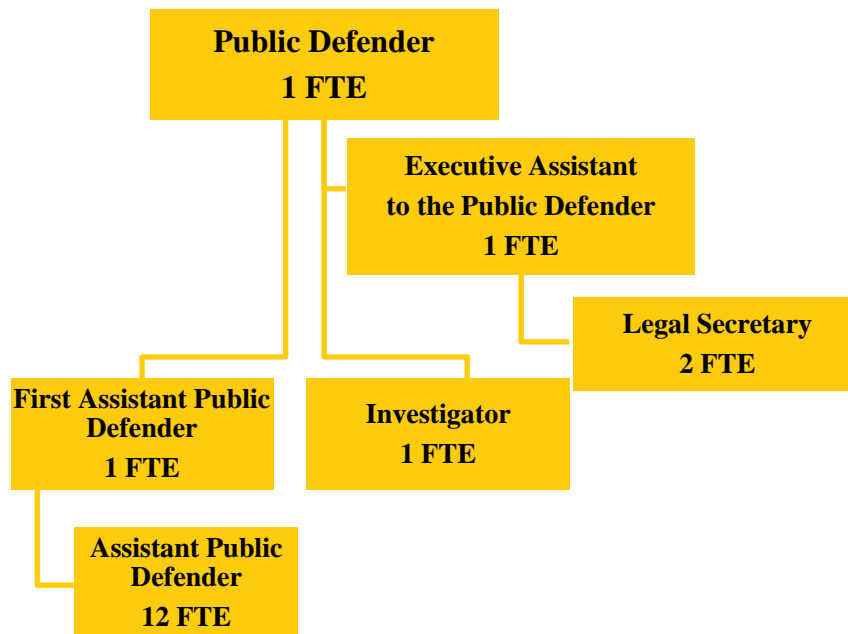
1. To reduce the burden of expenses sustained by lenders, borrowers, and taxpayers resulting from residential mortgage foreclosures.
2. To aid the administration of justice by reducing the number of court cases.
3. To keep families in homes when possible and prevent vacant houses from negatively affecting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

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of new residential mortgage foreclosure filings	214	194	192
Number of cases entering the mediation program	61	58	57
Total expenditures from fees collected	\$16,105	\$27,048	\$25,162

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, 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.

Court Appointed Counsel Fees are ordered by the judiciary. The Judiciary started imposing these fees during Fiscal Year 2018. As a result of the fees imposed the revenue generated for the County's General Fund has increased from \$19,585.79 at the end of Fiscal Year 2018 to \$27,266.63 as of June 30, 2019.

FINANCIAL

Fund 080 Dept 036			2018 Actual	2019 Original	2019 Projected	2020 Budget
335	70	STATE SALARY REIMBURSMENT	\$100,994	\$102,108	\$102,108	\$104,248
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$100,994	\$102,108	\$102,108	\$104,248

Fund 080 Dept 036			2018	2019	2019	2020
			Actual	Original	Projected	Budget
341	10	COURT FEES AND CHARGES	\$19,586	\$15,000	\$30,000	\$53,000
		FEES AND FINES	\$19,586	\$15,000	\$30,000	\$53,000
364	10	SALE OF FIXED ASSETS	\$1,692	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$500	\$0	\$0	\$0
		MISCELLANEOUS	\$2,192	\$0	\$0	\$0
REVENUE TOTALS			\$122,772	\$117,108	\$132,108	\$157,248
511	2	APPOINTED OFFICIAL SALARY	\$151,507	\$153,155	\$153,155	\$156,371
511	3	REG. FULL-TIME EMPLOYEES	\$937,605	\$947,097	\$947,097	\$1,035,457
		PERSONNEL	\$1,089,112	\$1,100,252	\$1,100,252	\$1,191,828
522	1	STATIONERY & PRINTING	\$312	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$7,801	\$4,407	\$4,407	\$4,407
522	3	BOOKS, PERIODICALS & MAN.	\$479	\$525	\$525	\$525
522	15	GASOLINE & OIL	\$174	\$350	\$350	\$350
522	44	EQUIPMENT LESS THAN \$5000	\$1,574	\$820	\$820	\$820
		COMMODITIES	\$10,340	\$6,602	\$6,602	\$6,602
533	5	COURT REPORTING	\$1,282	\$900	\$900	\$900
533	7	PROFESSIONAL SERVICES	\$4,300	\$4,000	\$4,000	\$4,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$82	\$82	\$82
533	33	TELEPHONE SERVICE	\$1,648	\$1,900	\$1,900	\$1,900
533	40	AUTOMOBILE MAINTENANCE	\$230	\$330	\$330	\$330
533	42	EQUIPMENT MAINTENANCE	\$0	\$60	\$60	\$60
533	51	EQUIPMENT RENTALS	\$120	\$120	\$120	\$120
533	68	WITNESS EXPENSE	\$0	\$418	\$418	\$418
533	93	DUES AND LICENSES	\$4,213	\$5,187	\$5,187	\$5,187
533	94	INVESTIGATION EXPENSE	\$93	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$1,216	\$2,700	\$2,700	\$2,700
		SERVICES	\$13,102	\$18,197	\$18,197	\$18,197
EXPENDITURE TOTALS			\$1,112,554	\$1,125,051	\$1,125,051	\$1,216,627

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. 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, post-conviction matters, sexually dangerous person cases, and occasionally, in 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	2018 Actual	2019 Projected	2020 Budgeted
FELONY CASES (criminal & felony traffic – filed as CF)			
Filed with the Circuit Clerk	1777	1912	1912
Opened by the Public Defender	1761	1774	1774
Closed by the Public Defender	1661	1660	1660
MISDEMEANOR CASES (criminal only – filed as CM)			
Filed with the Circuit Clerk	1220	1142	1142
Opened by the Public Defender	1127	1134	1134
Closed by the Public Defender	1047	1100	1100
TRAFFIC CASES (criminal only – filed as TR and DT) *			
Filed with the Circuit clerk	2830	3074	3074
Opened by the Public Defender (non petty TR and DT)	2820	3000	3000
Closed by the Public Defender	2706	2860	2860
JUVENILE DELINQUENCY CASES (filed as JD and J)			
Filed with the Circuit Clerk	185	172	172
Opened by the Public Defender	200	162	162
Closed by the Public Defender	225	190	190
JUVENILE ABUSE/NEGLECT CASES (filed as JA)			
Filed with the Circuit Clerk	96	90	90
Opened by the Public Defender	132	120	120
Closed by the Public Defender	91	90	90
PROBATION VIOLATIONS (filed as PTR in CF,CM,TR) **			
Opened by the Public Defender	172	200	200
Closed by the Public Defender	192	180	180
POST CONVICTION CASES (filed in CF cases) **			

Indicator	2018 Actual	2019 Projected	2020 Budgeted
Opened by the Public Defender	5	10	10
Closed by the Public Defender	8	8	8
MENTAL HEALTH (filed as MH)			
Opened by the Public Defender	17	No longer	assigned
Closed by the Public Defender	17		
CONTEMPT CASES (filed as CC) **			
Opened by the Public Defender	52	36	36
Closed by the Public Defender	51	36	36

NOTES

- 1) Projected numbers for the Circuit Clerk are based on court filings from January to June 2019 (six months). Projected numbers for the Public Defender are based on reports filed with the County Board for January to June 2019 (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) Mental Health cases are no longer assigned to our office. A full-time attorney was hired by the Guardianship and Advocacy Commission to handle these matters starting at the end of Fiscal Year 2018.

* 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 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.

PUBLIC DEFENDER AUTOMATION

Fund 615-036

MISSION STATEMENT

The Public Defender's Automation Fund was established in accordance with 705 ILCS 135/10-5, effective July 1, 2019. In keeping with the intent of this legislation, funds deposited into the Public Defender's Automation Fund will be used to defray the expense of establishing and maintaining automated record keeping systems in the offices of the Public Defender for hardware, software and research and development related to automated record keeping systems.

BUDGET HIGHLIGHTS

It is too early to determine the amount of revenue that will be generated by this fund. The revenue will be based upon number of convictions imposed on cases where fee waivers are not granted or only granted in part. Violations of the vehicle code and DUIs are exempt and not eligible for fee waivers.

FINANCIAL

Fund 615 Dept 036	2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$0	\$0	\$0

The fund balance goal will be to maintain an appropriate balance to enable the Public Defender to plan for the timely replacement of technology needs for the office.

DESCRIPTION

The Public Defender's Automation Fund receives payments of \$2.00 from defendants pursuant to statute, 705 ILCS 135/15-5 to 15/40, to defray the expenses of the Public Defender's Office for establishing and maintaining automated record keeping systems.

OBJECTIVES

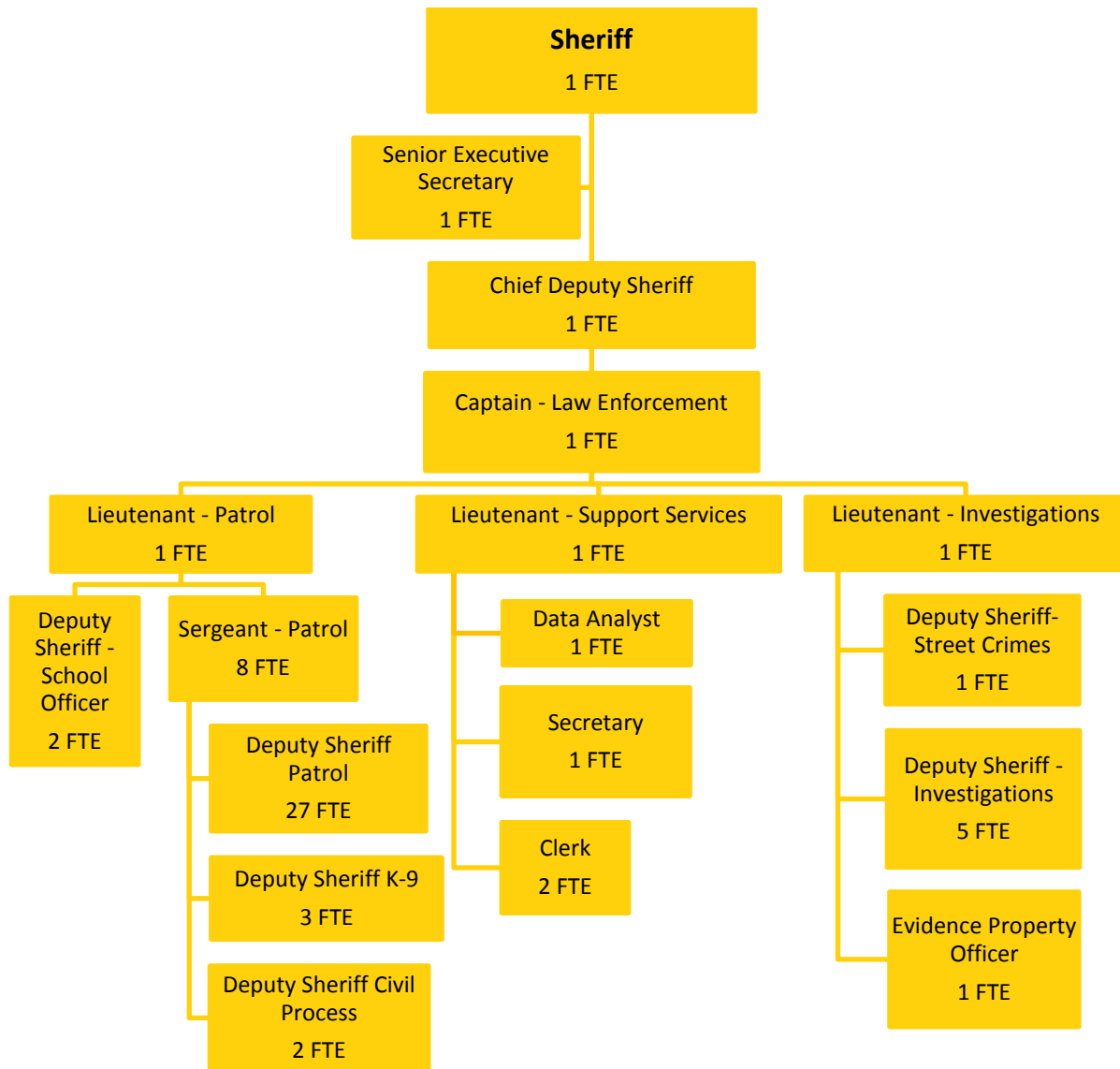
To collect, maintain, and disperse funds in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total funds collected	\$0.00	\$0.00	\$0.00
Allowable purchases made	\$0.00	\$0.00	\$0.00
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

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

It is the mission of the Champaign County Sheriff's Office to provide a high level of professional and ethical service to all people living in and visiting Champaign County without bias or discrimination; to uphold the Constitutions of the United States and the State of Illinois; to exceed state, federal and industry standards; and to collaborate with community stakeholders to accomplish community initiatives and combat community-identified problems.

BUDGET HIGHLIGHTS

Much of the revenue for law enforcement is a result of court fees, amounts for which are difficult to predict. Effective July 1, 2019, a new court fee/fine schedule will take effect. It is unknown how this change will affect our budget. Local reimbursement for traffic citations is also decreasing, despite fines increasing.

Deputies continue to laterally transfer to other local departments for a higher salary. Until Champaign County can provide a competitive salary, this will continue to result in retention issues, which in turn will increase amounts being spent for overtime, training, equipment/uniforms, etc. We spend approximately \$40,000 to hire, equip and train a new deputy before the deputy can be utilized on solo patrol. Training for an inexperienced deputy generally takes a minimum of eight months. We continue to explore ways to increase retention of employees.

Within the next year we will need to look at body camera replacement. Our current lease is up during FY20 and the company has been bought out and no longer servicing our current body cameras. The law requires that every uniformed deputy engaged in law enforcement activities shall wear a body camera during those activities, if an agency has a body camera program. We continue to explore alternatives to our current body cameras, but if unforeseen circumstances dictate body cameras needing to be replaced during the fiscal year, the decision will have to be made on whether to spend money to replace all the body cameras or to suspend our body camera program in order to be in compliance with the law. Total cost to replace body cameras is estimated at approximately \$700,000.00, with options from several companies to pay that over three to five years. Body cameras are an asset to law enforcement and can help reduce liability for the county when allegations are made or litigation is filed against deputies and the county.

FINANCIAL

Fund 080 Dept 040			2018	2019	2019	2020
			Actual	Original	Projected	Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$6,147	\$5,000	\$5,784	\$6,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$11,518	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$0	\$4,000	\$0	\$8,700
334	41	IL DPT HLTHCARE & FAM SRV	\$3,166	\$2,500	\$2,980	\$3,000
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
336	14	VILLAGE OF SAVOY	\$482,074	\$502,709	\$503,891	\$518,288
337	21	LOCAL GOVT REIMBURSEMENT	\$366,135	\$362,865	\$388,330	\$303,229
337	23	LOC GVT RMB-EVNT SECURITY	\$112,571	\$78,000	\$100,000	\$88,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$110,972	\$114,302	\$114,302	\$117,730
FEDERAL, STATE & LOCAL SHARED REVENUE			\$1,087,565	\$1,075,876	\$1,133,305	\$1,051,447
341	10	COURT FEES AND CHARGES	\$13,989	\$16,000	\$16,000	\$16,000
341	37	SHERIFF FEES	\$167,196	\$185,000	\$179,398	\$183,000
341	54	COURT FEES-SHF VEHICL MNT	\$2,461	\$2,200	\$2,500	\$2,500
341	58	SEX OFFENDER REGISTRN FEE	\$0	\$0	\$2,000	\$2,000
341	60	SHF FAIL-TO-APPEAR WARRNT	\$10,401	\$10,000	\$11,500	\$11,500
351	11	DUI FINES-FOR DUI ENF EQP	\$29,190	\$30,000	\$30,000	\$30,000
352	10	EVIDENCE FORFEITURES	\$7,848	\$1,000	\$1,000	\$1,000
FEES AND FINES			\$231,085	\$244,200	\$242,398	\$246,000
363	10	GIFTS AND DONATIONS	\$435	\$0	\$3,200	\$1,200

Fund 080 Dept 040			2018 Actual	2019 Original	2019 Projected	2020 Budget
369	42	WORKER'S COMP. REIMB.	\$5,480	\$0	\$0	\$0
369	80	INSURANCE CLAIMS REIMB	\$13,127	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$32,813	\$10,000	\$11,500	\$2,500
		MISCELLANEOUS	\$51,855	\$10,000	\$14,700	\$3,700
371	6	FROM PUB SAF SALES TAX FD	\$0	\$587,739	\$587,739	\$588,011
371	82	FROM SHERIFF DRUG FORF612	\$0	\$0	\$0	\$45,360
		INTERFUND REVENUE	\$0	\$587,739	\$587,739	\$633,371
		REVENUE TOTALS	\$1,370,505	\$1,917,815	\$1,978,142	\$1,934,518
511	3	REG. FULL-TIME EMPLOYEES	\$203,764	\$255,264	\$255,264	\$247,276
511	9	OVERTIME	\$0	\$5,000	\$5,000	\$5,000
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,269	\$117,269	\$117,465
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$3,670,958	\$3,722,969	\$3,722,969	\$3,770,880
512	9	SLEP OVERTIME	\$295,892	\$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	\$1,111	\$250	\$222	\$250
		PERSONNEL	\$4,299,494	\$4,360,840	\$4,360,812	\$4,400,959
522	1	STATIONERY & PRINTING	\$3,563	\$1,750	\$1,750	\$1,750
522	2	OFFICE SUPPLIES	\$5,527	\$4,450	\$4,450	\$4,450
522	3	BOOKS,PERIODICALS & MAN.	\$471	\$600	\$322	\$600
522	6	POSTAGE, UPS, FED EXPRESS	\$1,004	\$562	\$450	\$560
522	15	GASOLINE & OIL	\$134,477	\$136,000	\$129,236	\$136,000
522	16	TOOLS	\$8	\$0	\$0	\$0
522	19	UNIFORMS	\$58,728	\$25,000	\$25,000	\$25,000
522	44	EQUIPMENT LESS THAN \$5000	\$23,392	\$5,000	\$13,000	\$5,000
522	45	VEH EQUIP LESS THAN \$5000	\$31,797	\$12,000	\$49,264	\$17,000
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$28,800	\$28,800	\$95,160
522	90	ARSENAL & POLICE SUPPLIES	\$42,826	\$15,000	\$12,000	\$15,000
522	93	OPERATIONAL SUPPLIES	\$4,893	\$2,000	\$4,000	\$2,000
		COMMODITIES	\$335,486	\$231,162	\$268,272	\$302,520
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$99	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$3,279	\$1,702	\$650	\$0
533	7	PROFESSIONAL SERVICES	\$7,547	\$8,087	\$3,500	\$8,000
533	12	JOB-REQUIRED TRAVEL EXP	\$736	\$659	\$659	\$600
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$312	\$116,630
533	33	TELEPHONE SERVICE	\$12,957	\$13,200	\$12,826	\$13,200
533	40	AUTOMOBILE MAINTENANCE	\$48,859	\$51,515	\$56,816	\$51,500
533	42	EQUIPMENT MAINTENANCE	\$38,538	\$39,000	\$47,182	\$39,000
533	44	MAIN ST JAIL REPAIR-MAINT	\$0	\$0	\$583	\$0
533	51	EQUIPMENT RENTALS	\$100	\$0	\$0	\$0
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$359	\$300	\$300	\$300
533	89	PUBLIC RELATIONS	\$966	\$1,000	\$2,600	\$1,000

Fund 080 Dept 040			2018	2019	2019	2020
			Actual	Original	Projected	Budget
533	92	CONTRIBUTIONS & GRANTS	\$6,200	\$6,200	\$6,200	\$6,200
533	93	DUES AND LICENSES	\$2,697	\$2,801	\$2,245	\$2,800
533	94	INVESTIGATION EXPENSE	\$11,173	\$5,000	\$6,000	\$5,000
533	95	CONFERENCES & TRAINING	\$34,697	\$40,000	\$40,000	\$40,000
534	15	METCAD	\$673,161	\$689,250	\$689,045	\$630,957
534	60	AREA-WIDE RECORDS MGT SYS	\$14,611	\$30,000	\$27,761	\$26,299
534	99	REMIT CC FINGERPRNTG FEES	\$27	\$250	\$166	\$250
		SERVICES	\$855,907	\$889,464	\$896,944	\$942,236
544	30	AUTOMOBILES, VEHICLES	\$268,934	\$145,000	\$158,635	\$145,000
		CAPITAL	\$268,934	\$145,000	\$158,635	\$145,000
EXPENDITURE TOTALS			\$5,759,821	\$5,626,466	\$5,684,663	\$5,790,715

ALIGNMENT to STRATEGIC PLAN

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

- To provide the necessary equipment and training for deputies to be efficient, effective, professional and transparent in operations.

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

- To employ diverse and ethical employees that are involved in the community both professionally and personally. To work with community organizations and other agencies to accomplish mutual goals.

OBJECTIVES

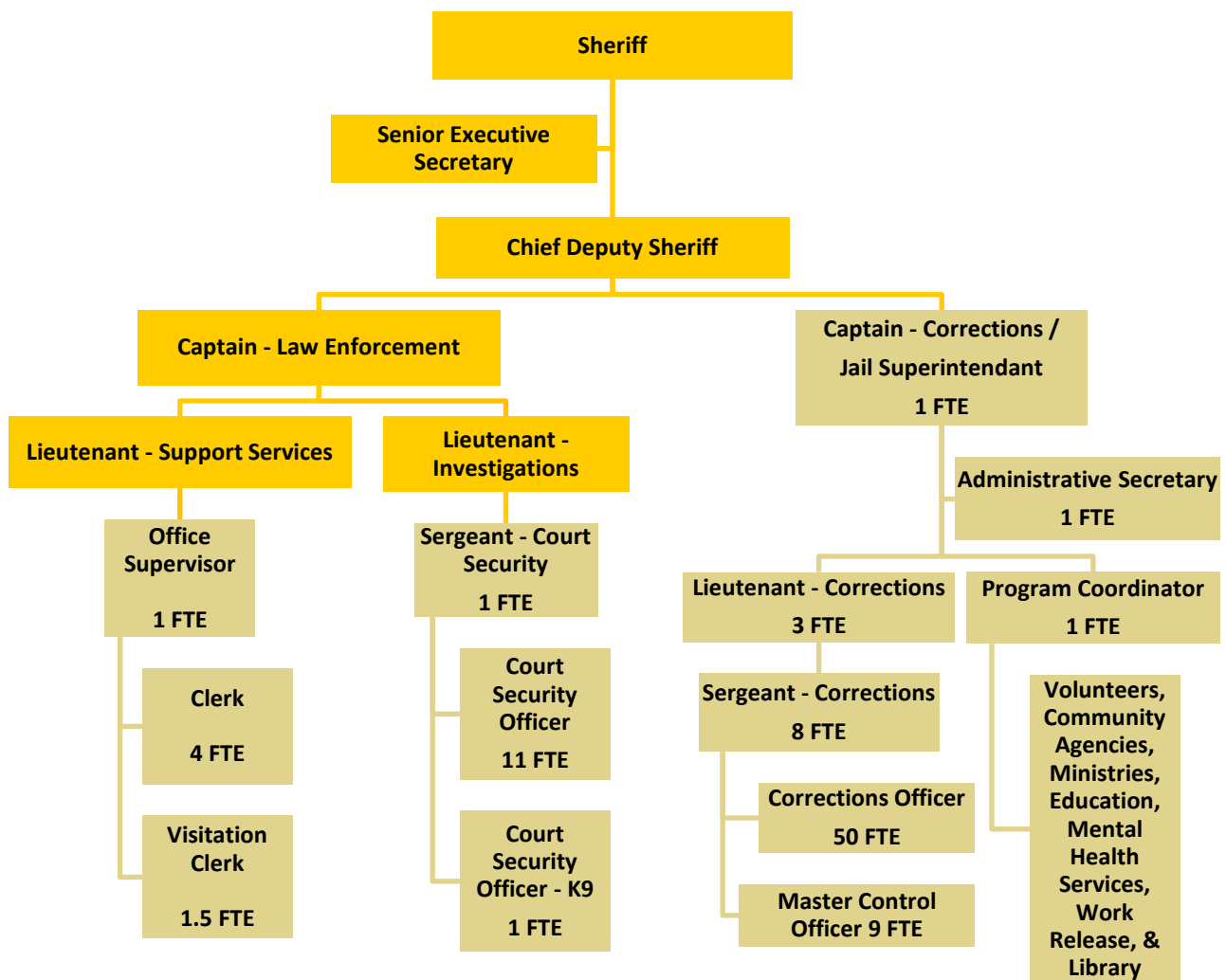
1. To serve all residents and visitors of Champaign County equally without bias or discrimination.
2. To maintain a safe and secure Courthouse facility.
3. To be as transparent as possible to the communities we serve.
4. To use technology and data to provide the most efficient, effective and professional service possible.
5. To collaborate with other local departments and community organizations to meet common goals.
6. To hire and retain professional, ethical and diverse employees.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Civil/Criminal papers served	8,249	8,100	8,200
Civil/Criminal papers attempted	634	600	600
Reports written, reviewed, and entered	3,598	3,864	3,733
Calls for Service	21,217	23,000	22,500
In-Person Home Confinement (EHD) Check	991	1,100	1,000
Jury Trials Covered	59	49	53
Sheriff Sales	126	122	128
FOIA Requests Completed	581	518	549

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

It is the mission of the Champaign County Sheriff's Office to provide a high level of professional and ethical service to all people living in and visiting Champaign County without bias or discrimination; to uphold the Constitutions of the United States and the State of Illinois; to exceed state, federal and industry standards; and to collaborate with community stakeholders to accomplish community initiatives and combat community-identified problems.

BUDGET HIGHLIGHTS

Sheriff's Office and Correctional facilities continue to be in need of major renovations. At this point we continue to work with Facilities to fix what we can when problems arise. Unexpected, major issues that come up until facility upgrades are addressed should not be surprising. Though we have been fortunate so far, failure to meet federal standards and guidelines (e.g., ADA compliance) could result in heavy fines at any point. Additionally, a judicial order requiring forced closure of the downtown jail could cost the county excessive amounts for relocating and housing inmates in different counties. Research conducted within the past few years revealed that needing to relocate 40 inmates to other counties would cost a minimum of \$700,000/year, if enough beds at other counties could be found, and does not include transportation costs to get inmates to and from required court proceedings.

Much of the revenue for court security is a result of court fees, amounts for which are difficult to predict. Effective July 1, 2019, a new court fee/fine schedule will take effect. It is unknown how this change will affect our budget.

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. 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. 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 number of inmate transports correctional officers make to other facilities and to medical appointments continues to increase. Due to current staffing levels, this frequently results in overtime. It is difficult to predict the amount of mandatory transports corrections will face in FY20.

CCSO's medical and mental health contracts expire during FY20. It is unknown the affect this will have on the budget until after the final contract is negotiated.

FINANCIAL

Fund 080 Dept 140			2018	2019	2019	2020
			Actual	Original	Projected	Budget
331	69	JUST-ST CRIM ALIEN ASSIST	\$14,505	\$11,500	\$20,070	\$28,000
335	60	STATE REIMBURSEMENT	\$13,386	\$12,000	\$13,812	\$12,000
335	61	ILETSB-POLICE TRNING RMB	\$10,055	\$17,325	\$13,600	\$17,000
337	23	LOC GVT RMB-EVNT SECURITY	\$0	\$2,300	\$1,000	\$1,000
337	28	JAIL BOOKING-IN FEES	\$67,305	\$64,000	\$62,750	\$64,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$105,251	\$107,125	\$111,232	\$122,000
341	14	ELECTRNC HOME DETENTN PRG	\$125,847	\$75,000	\$125,000	\$125,000
341	19	COURT SECURITY FEE	\$236,543	\$250,000	\$263,000	\$250,000
341	28	WORK RELEASE FEES	\$1,744	\$1,800	\$1,869	\$1,800
341	29	BOND FEES	\$86,191	\$100,000	\$81,000	\$100,000
		FEES AND FINES	\$450,325	\$426,800	\$470,869	\$476,800

Fund 080 Dept 140			2018 Actual	2019 Original	2019 Projected	2020 Budget
369	42	WORKER'S COMP. REIMB.	\$10,457	\$2,500	\$2,500	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$16,400	\$24,000	\$17,000	\$24,000
369	90	OTHER MISC. REVENUE	\$3,120	\$1,500	\$1,500	\$1,500
		MISCELLANEOUS	\$29,977	\$28,000	\$21,000	\$28,000
371	6	FROM PUB SAF SALES TAX FD	\$85,041	\$87,170	\$87,170	\$90,133
371	59	FROM JAIL MED COSTS FD659	\$19,823	\$24,100	\$24,200	\$24,200
		INTERFUND REVENUE	\$104,864	\$111,270	\$111,370	\$114,333
REVENUE TOTALS			\$690,417	\$673,195	\$714,471	\$741,133
511	3	REG. FULL-TIME EMPLOYEES	\$1,928,700	\$2,019,813	\$2,019,813	\$2,293,533
511	4	REG. PART-TIME EMPLOYEES	\$90,578	\$114,016	\$114,016	\$120,896
511	5	TEMP. SALARIES & WAGES	\$29,030	\$8,500	\$8,500	\$8,500
511	9	OVERTIME	\$177,774	\$143,441	\$143,441	\$143,441
512	3	SLEP REG FULL-TIME EMP'EE	\$2,551,924	\$2,656,635	\$2,656,635	\$2,431,843
512	9	SLEP OVERTIME	\$135,534	\$122,191	\$122,191	\$122,191
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$638	\$200	\$475	\$200
		PERSONNEL	\$4,914,178	\$5,064,796	\$5,065,071	\$5,120,604
522	1	STATIONERY & PRINTING	\$4,972	\$4,000	\$3,950	\$4,000
522	2	OFFICE SUPPLIES	\$15,121	\$21,689	\$21,000	\$21,689
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$700	\$700	\$700
522	6	POSTAGE, UPS, FED EXPRESS	\$259	\$886	\$498	\$886
522	11	MEDICAL SUPPLIES	\$10,167	\$12,000	\$15,000	\$30,000
522	12	STOCKED DRUGS	\$12	\$30,000	\$10,000	\$12,000
522	13	CLOTHING - INMATES	\$7,284	\$10,000	\$10,000	\$10,000
522	14	CUSTODIAL SUPPLIES	\$22,240	\$30,000	\$30,000	\$30,000
522	15	GASOLINE & OIL	\$15,602	\$18,000	\$16,000	\$18,000
522	19	UNIFORMS	\$17,284	\$25,000	\$23,000	\$25,000
522	25	DIETARY NON-FOOD SUPPLIES	\$14,936	\$19,000	\$17,042	\$19,000
522	28	LAUNDRY SUPPLIES	\$11,442	\$10,000	\$10,000	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$17,216	\$8,000	\$26,133	\$8,000
522	45	VEH EQUIP LESS THAN \$5000	\$2,062	\$2,500	\$2,700	\$2,500
522	90	ARSENAL & POLICE SUPPLIES	\$205	\$8,000	\$4,500	\$8,000
522	91	LINEN & BEDDING	\$5,005	\$5,000	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$16,237	\$30,000	\$30,000	\$30,000
		COMMODITIES	\$160,044	\$234,775	\$225,523	\$234,775
533	6	MEDICAL/DENTAL/MENTL HLTH	\$713,316	\$770,900	\$766,000	\$794,027
533	7	PROFESSIONAL SERVICES	\$70,844	\$85,570	\$82,383	\$85,570
533	12	JOB-REQUIRED TRAVEL EXP	\$1,310	\$4,000	\$1,500	\$4,000
533	13	AMBULANCE/MEDIVAN SERVICE	\$106	\$2,000	\$2,000	\$2,000
533	16	OUTSIDE PRISON BOARDING	\$0	\$25,000	\$15,000	\$25,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$100	\$100
533	33	TELEPHONE SERVICE	\$4,183	\$5,500	\$4,064	\$5,500
533	36	WASTE DISPOSAL & RECYCLNG	\$12,842	\$12,000	\$12,548	\$12,000

Fund 080 Dept 140			2018	2019	2019	2020
			Actual	Original	Projected	Budget
533	40	AUTOMOBILE MAINTENANCE	\$4,606	\$10,000	\$6,619	\$10,000
533	42	EQUIPMENT MAINTENANCE	\$20,623	\$25,007	\$25,000	\$25,007
533	43	COURTHOUSE REPAIR-MAINT.	\$0	\$0	\$175	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$0	\$0	\$655	\$0
533	51	EQUIPMENT RENTALS	\$388	\$1,344	\$1,300	\$1,344
533	70	LEGAL NOTICES,ADVERTISING	\$362	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$500	\$250	\$500
533	91	LAUNDRY & CLEANING	\$233	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$233	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$22,892	\$65,000	\$29,574	\$65,000
534	11	FOOD SERVICE	\$216,444	\$380,686	\$257,196	\$380,686
534	37	FINANCE CHARGES,BANK FEES	\$318	\$0	\$170	\$0
534	72	SATELLITE JAIL REPAIR-MNT	\$120	\$0	\$0	\$0
534	75	FINES AND PENALTIES	\$247	\$0	\$0	\$0
		SERVICES	\$1,069,067	\$1,388,507	\$1,205,534	\$1,411,734
EXPENDITURE TOTALS			\$6,143,289	\$6,688,078	\$6,496,128	\$6,767,113

ALIGNMENT to STRATEGIC PLAN

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

- To hire and retain an adequate amount of diverse, ethical staff to fulfill functions in corrections and court security.
- To use technology and training to enhance transparency, effectiveness and efficiency within divisions.

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

- To provide adequate facilities and programs for inmates requiring incarceration while working with community groups, the judiciary and the State’s Attorney’s office to increase alternatives to incarceration for nonviolent offenders and pretrial detainees.
- To adequately address the medical and mental health needs of inmates, as well as the mental health of correctional staff.

OBJECTIVES

1. Provide a safe & secure environment adequate for meeting inmate needs within the correctional center without bias or discrimination.
2. Use technology to more efficiently and accurately process and evaluate inmates upon intake.
3. Adequately address the needs of an increasingly “special population” of inmates.
4. Collaborate with relevant stakeholders in pursuit of alternatives to incarceration for nonviolent offenders.
5. Partner with community organizations to develop programs to help reduce recidivism upon release.
6. To hire and retain professional, ethical and diverse employees.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total individuals booked in	5,087	5,641	5,700
Programs administered	21	29	30
Total number of transports to court/jail	6,967	8,517	9,000
Total number of transports hospital/clinic/medical	230	348	450

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 use of the National Testing Network (NTN) for testing of applicants for patrol and corrections has finished its trial year and has proven successful. Rather than requiring applicants to test only once a year and having to select from the same list over that year, NTN allows applicants to test year-round and allows us to choose from the best and most qualified candidates at the needed time.

It is difficult to predict the number of new hires we will see during FY20. Unfortunately, many employees leave the Sheriff's Office for better salaries. Every new employee hired who is covered under the Merit Commission is required to take a psychological exam and medical exam, which total approximately \$1,200.

The Merit Commission continues to look for innovative ways to recruit and retain quality employees.

FINANCIAL

Fund 080 Dept 057			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	6	PER DIEM PERSONNEL	\$270 \$270	\$950 \$950	\$495 \$495	\$950 \$950
522	1	STATIONERY & PRINTING	\$0	\$3,366	\$2,395	\$300
522	6	POSTAGE, UPS, FED EXPRESS COMMODITIES	\$0 \$0	\$75 \$3,441	\$75 \$2,470	\$0 \$300
533	6	MEDICAL/DENTAL/MENTL HLTH	\$15,493	\$7,500	\$7,845	\$10,500
533	7	PROFESSIONAL SERVICES	\$9,925	\$6,600	\$6,475	\$6,600
533	12	JOB-REQUIRED TRAVEL EXP	\$74	\$125	\$125	\$125
533	70	LEGAL NOTICES,ADVERTISING SERVICES	\$498 \$25,990	\$525 \$14,750	\$1,496 \$15,941	\$666 \$17,891
EXPENDITURE TOTALS			\$26,260	\$19,141	\$18,906	\$19,141

OBJECTIVES

1. To test and evaluate applications for the position of Deputy Sheriff/Correctional Officer and Court Security Officer
2. To establish eligibility lists 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of applicants tested	76	135	100
Number of promotions	1	4	1
Number of disciplinary proceedings	0	0	0
Number of new hires	13	17	7

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

It is difficult to predict the number of cases we will handle in FY20 where pursuing asset forfeiture is appropriate, therefore it is difficult to estimate revenue and expenditures from this account.

FINANCIAL

Fund 612 Dept 040			2018 Actual	2019 Original	2019 Projected	2020 Budget
352	10	EVIDENCE FORFEITURES FEES AND FINES	\$23,150 \$23,150	\$15,000 \$15,000	\$10,000 \$10,000	\$10,000 \$10,000
361	10	INVESTMENT INTEREST	\$1,802	\$700	\$1,800	\$1,800
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$350 \$2,152	\$1 \$701	\$0 \$1,800	\$0 \$1,800
REVENUE TOTALS			\$25,302	\$15,701	\$11,800	\$11,800
522	2	OFFICE SUPPLIES	\$486	\$500	\$0	\$500
522	15	GASOLINE & OIL	\$1,709	\$6,000	\$5,703	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$350	\$1,000	\$0	\$1,000
522	90	ARSENAL & POLICE SUPPLIES COMMODITIES	\$0 \$2,545	\$500 \$8,000	\$0 \$5,703	\$500 \$8,000
533	33	TELEPHONE SERVICE	\$2,043	\$2,700	\$2,228	\$2,700
533	40	AUTOMOBILE MAINTENANCE	\$353	\$1,300	\$300	\$1,300
533	42	EQUIPMENT MAINTENANCE	\$959	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$18,000	\$0
533	94	INVESTIGATION EXPENSE	\$0	\$12,000	\$0	\$12,000
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$3,355	\$2,000 \$18,000	\$0 \$20,528	\$2,000 \$18,000
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$0 \$0	\$0 \$0	\$0 \$0	\$45,360 \$45,360
EXPENDITURE TOTALS			\$5,900	\$26,000	\$26,231	\$71,360

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$130,071	\$115,640	\$56,080

To maintain a positive fund balance is the goal, with acknowledgment that available funds can be appropriated for eligible expenses. The decrease in the FY2020 fund balance is the result of a transfer to the General Fund to assist with the replacement of body cameras.

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total Value of Assets Forfeited	\$23,150	\$23,000	\$28,000

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. Funds collected are restricted by statute to purchase items that directly benefit the inmates of our correctional centers.

FINANCIAL

Fund 658 Dept 140			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$5,797	\$400	\$5,900	\$6,100
369	11	JAIL COMMISSARY	\$44,740	\$52,000	\$56,000	\$60,000
369	90	OTHER MISC. REVENUE	\$964	\$0	\$800	\$800
		MISCELLANEOUS	\$51,501	\$52,400	\$62,700	\$66,900
REVENUE TOTALS			\$51,501	\$52,400	\$62,700	\$66,900
522	1	STATIONERY & PRINTING	\$304	\$1,000	\$0	\$350
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$1,930	\$799	\$1,171	\$800
522	44	EQUIPMENT LESS THAN \$5000	\$5,266	\$7,000	\$1,389	\$7,600
522	93	OPERATIONAL SUPPLIES	\$3,015	\$38,000	\$2,000	\$38,000
		COMMODITIES	\$10,515	\$46,999	\$4,560	\$47,000
533	72	DEPARTMENT OPERAT EXP	\$12,649	\$207,350	\$13,000	\$207,350
534	37	FINANCE CHARGES,BANK FEES	\$637	\$651	\$636	\$650
		SERVICES	\$13,286	\$208,001	\$13,636	\$208,000
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$27,547	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$45,000	\$0	\$45,000
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$25,699	\$0	\$0	\$0
544	85	POLICE EQUIPMENT	\$24,353	\$0	\$0	\$0
		CAPITAL	\$50,052	\$45,000	\$27,547	\$45,000
EXPENDITURE TOTALS			\$73,853	\$300,000	\$45,743	\$300,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$367,428	\$384,385	\$151,285

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.

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total number of commissary transactions	6,786	7,000	7,000
Total dollars received by Commissary	\$44,.740	\$55,000	\$56,000

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. It is difficult to predict as it is unknown how many court cases or convictions will occur during the FY.

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 FY2020 remains at the approximate level of \$20,000.

FINANCIAL

Fund 659 Dept 140			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	11	COURT FEES-MEDICAL COSTS	\$19,600	\$24,000	\$24,000	\$24,000
		FEES AND FINES	\$19,600	\$24,000	\$24,000	\$24,000
361	10	INVESTMENT INTEREST	\$223	\$100	\$200	\$200
		MISCELLANEOUS	\$223	\$100	\$200	\$200
REVENUE TOTALS			\$19,823	\$24,100	\$24,200	\$24,200
571	80	TO GENERAL CORP FUND 080	\$19,823	\$24,100	\$24,200	\$24,200
		INTERFUND EXPENDITURE	\$19,823	\$24,100	\$24,200	\$24,200
EXPENDITURE TOTALS			\$19,823	\$24,100	\$24,200	\$24,200

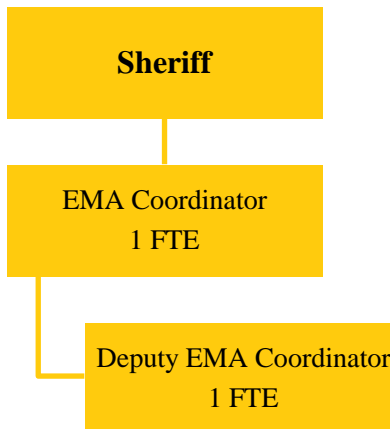
FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$3,258	\$3,258	\$3,258

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

It is the mission of the Emergency Management Agency to provide a coordinated effort to ensure effective preparation, response and recovery for 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 FY2020, 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	91	HOM SEC-EMRGNCY MGMT PERF	\$55,111	\$52,000	\$54,580	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$35,741	\$11,000	\$18,751	\$11,000
336	1	CHAMPAIGN CITY	\$500	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$91,352	\$63,000	\$73,331	\$63,000
363	10	GIFTS AND DONATIONS	\$1,400	\$0	\$0	\$0
		MISCELLANEOUS	\$1,400	\$0	\$0	\$0
REVENUE TOTALS			\$92,752	\$63,000	\$73,331	\$63,000
511	2	APPOINTED OFFICIAL SALARY	\$67,612	\$69,296	\$69,296	\$71,723
511	3	REG. FULL-TIME EMPLOYEES	\$64,266	\$65,870	\$65,870	\$68,166
511	5	TEMP. SALARIES & WAGES	\$0	\$700	\$700	\$700
		PERSONNEL	\$131,878	\$135,866	\$135,866	\$140,589
522	1	STATIONERY & PRINTING	\$0	\$284	\$482	\$284
522	2	OFFICE SUPPLIES	\$267	\$300	\$270	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$19	\$15	\$0	\$15
522	10	FOOD	\$26	\$300	\$100	\$300
522	15	GASOLINE & OIL	\$1,240	\$1,200	\$1,422	\$1,400
522	19	UNIFORMS	\$0	\$416	\$0	\$316
522	44	EQUIPMENT LESS THAN \$5000	\$825	\$100	\$1,395	\$100
522	93	OPERATIONAL SUPPLIES	\$371	\$800	\$200	\$800
		COMMODITIES	\$2,748	\$3,415	\$3,869	\$3,415
533	7	PROFESSIONAL SERVICES	\$4,500	\$9,000	\$4,500	\$9,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$250	\$500
533	29	COMPUTER/INF TCH SERVICES	\$119	\$84	\$120	\$84
533	33	TELEPHONE SERVICE	\$14,174	\$11,500	\$14,875	\$11,500
533	40	AUTOMOBILE MAINTENANCE	\$1,553	\$500	\$250	\$500
533	42	EQUIPMENT MAINTENANCE	\$1,393	\$4,500	\$1,000	\$4,500
533	84	BUSINESS MEALS/EXPENSES	\$346	\$300	\$300	\$300
533	93	DUES AND LICENSES	\$237	\$185	\$185	\$185
533	95	CONFERENCES & TRAINING	\$553	\$1,500	\$820	\$1,500
534	37	FINANCE CHARGES,BANK FEES	\$32	\$0	\$42	\$0
534	40	CABLE/SATELLITE TV EXP	\$358	\$400	\$359	\$400
534	99	REMIT CC FINGERPRNTG FEES	\$69	\$130	\$198	\$130
		SERVICES	\$23,334	\$28,599	\$22,899	\$28,599
EXPENDITURE TOTALS			\$157,960	\$167,880	\$162,634	\$172,603

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

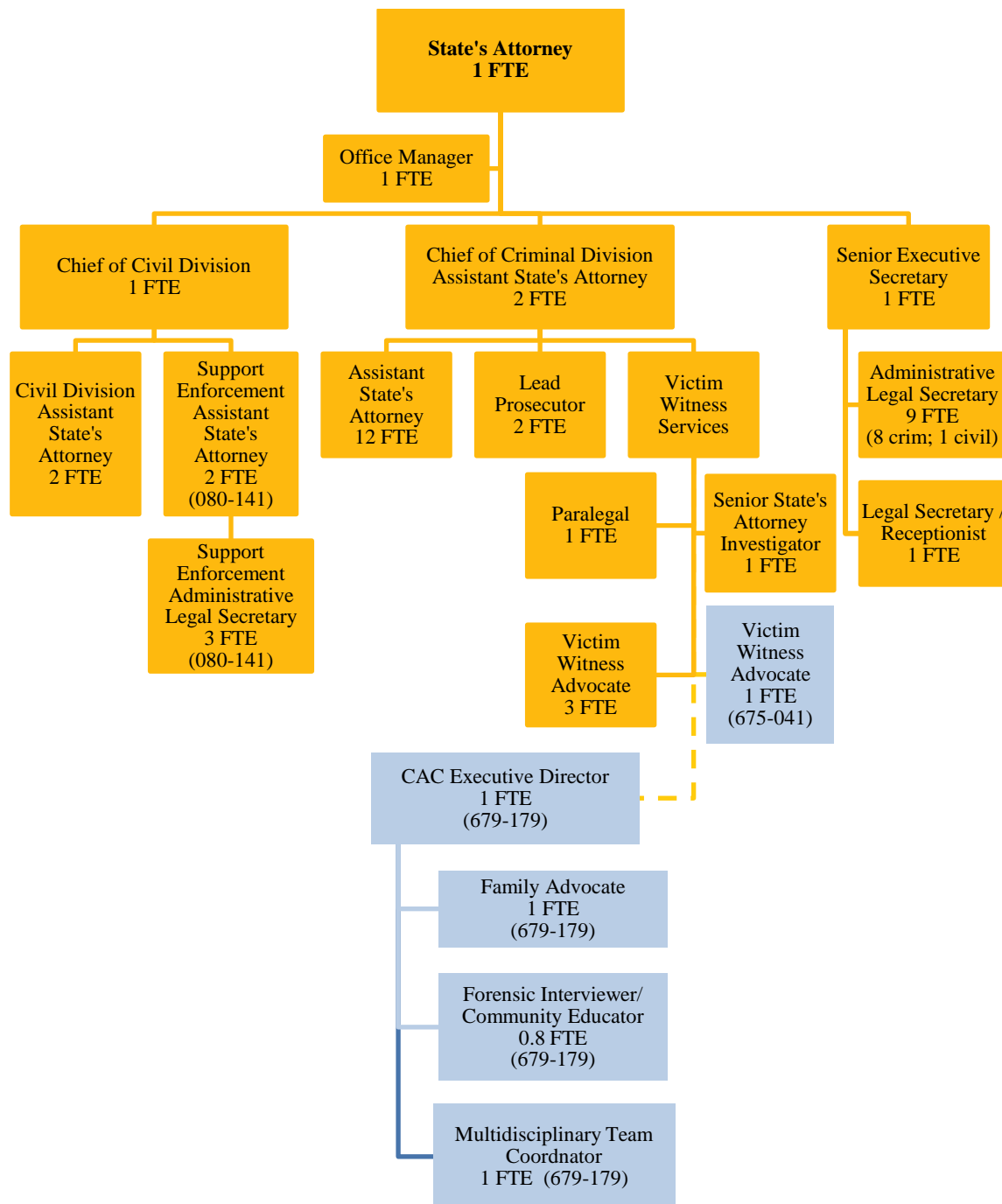
1. Ensure proactive planning
2. Assess potential hazards
3. Respond to requests for assistance
4. Maintain state EMA accreditation
5. Exercise and evaluate Plans
6. Maintain NIMS compliance

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2019 Budgeted
EMA Federal Funding	\$55,110	\$64,000	\$60,000
Exercises performed and evaluated	19	20	20
Number of individuals participating in exercises	100	100	100
Number of agencies participating in exercises	22	22	22
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	916	900	900

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 FY2020, 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 FY2020, the SAO continues to litigate the Carle and Presence property tax cases. We have requested additional funding for FY2020 for those efforts. In FY2020, 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			2018	2019	2019	2020
			Actual	Original	Projected	Budget
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$0	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	72	DCFS-PARENTAL RIGHTS ATTY	\$21,000	\$0	\$0	\$0
335	70	STATE SALARY REIMBURSEMENT	\$174,509	\$176,338	\$176,338	\$179,914
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$254,709	\$241,061	\$207,338	\$210,914
341	10	COURT FEES AND CHARGES	\$82,294	\$85,000	\$75,000	\$85,000
351	10	FINES & BOND FORFEITURES	\$698,921	\$575,000	\$700,000	\$700,000
351	15	FEES ON TRAFFIC FINES	\$19,471	\$20,000	\$19,000	\$20,000
		FEES AND FINES	\$800,686	\$680,000	\$794,000	\$805,000
369	90	OTHER MISC. REVENUE	\$146	\$0	\$0	\$0
		MISCELLANEOUS	\$146	\$0	\$0	\$0

Fund 080 Dept 041			2018 Actual	2019 Original	2019 Projected	2020 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	\$1,064,541	\$930,061	\$1,010,338	\$1,024,914
511	1	ELECTED OFFICIAL SALARY	\$168,339	\$170,172	\$170,172	\$173,745
511	3	REG. FULL-TIME EMPLOYEES	\$1,922,981	\$1,968,141	\$1,968,141	\$2,054,683
511	4	REG. PART-TIME EMPLOYEES	\$6,379	\$0	\$0	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,009 \$2,098,708	\$0 \$2,138,313	\$0 \$2,138,313	\$0 \$2,228,428
522	2	OFFICE SUPPLIES	\$19,936	\$6,750	\$9,732	\$6,750
522	3	BOOKS,PERIODICALS & MAN.	\$6,270	\$25,000	\$21,170	\$25,000
522	6	POSTAGE, UPS, FED EXPRESS	\$613	\$525	\$525	\$525
522	15	GASOLINE & OIL	\$719	\$2,000	\$2,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$236	\$0	\$811	\$0
522	90	ARSENAL & POLICE SUPPLIES COMMODITIES	\$0 \$27,774	\$0 \$34,275	\$37 \$34,275	\$0 \$34,275
533	3	ATTORNEY/LEGAL SERVICES	\$715	\$3,000	\$0	\$3,000
533	5	COURT REPORTING	\$14,943	\$20,000	\$17,294	\$20,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$4,800	\$4,800	\$4,800
533	7	PROFESSIONAL SERVICES	\$111,388	\$25,000	\$25,000	\$25,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,591	\$0	\$0	\$0
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$42,000
533	29	COMPUTER/INF TCH SERVICES	\$10,968	\$18,960	\$18,960	\$18,960
533	33	TELEPHONE SERVICE	\$914	\$2,750	\$2,750	\$2,750
533	40	AUTOMOBILE MAINTENANCE	\$30	\$750	\$750	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$275	\$275	\$275
533	68	WITNESS EXPENSE	\$848	\$7,750	\$7,750	\$7,750
533	70	LEGAL NOTICES,ADVERTISING	\$2,296	\$325	\$325	\$325
533	85	PHOTOCOPY SERVICES	\$115	\$150	\$150	\$150
533	92	CONTRIBUTIONS & GRANTS	\$0	\$50	\$50	\$50
533	93	DUES AND LICENSES	\$9,332	\$9,000	\$9,000	\$9,000
533	94	INVESTIGATION EXPENSE	\$2,047	\$1,250	\$1,305	\$1,250
533	95	CONFERENCES & TRAINING	\$11,961	\$6,250	\$11,901	\$6,250
534	25	COURT FACILITY REPR-MAINT	\$613	\$0	\$376	\$0
534	44	STIPEND SERVICES	\$0 \$203,761	\$0 \$136,310	\$900 \$137,586	\$900 \$143,210
571	25	TO VCTM ADVOC GRNT FND675	\$40,917	\$40,000	\$40,000	\$40,000
		INTERFUND EXPENDITURE	\$40,917	\$40,000	\$40,000	\$40,000
		EXPENDITURE TOTALS	\$2,371,160	\$2,348,898	\$2,350,174	\$2,445,913

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Felony cases filed	1,777	1,990	1,850
Misdemeanor cases filed	1,220	1,200	1,250
Average annual caseload per felony attorney	150	165	154
Traffic cases filed (DT cases, Misdemeanor DUI)	394	480	450
Training hours per attorney	30	30	30

DESCRIPTION – JUVENILE DELINQUENCY AND JUVENILE ABUSE AND NEGLECT

The Juvenile Division is responsible for the prosecution of juvenile delinquency matters and representation of the state in civil child abuse and neglect proceedings. Juvenile Division prosecutors assigned to these cases focus on protection of the public and on rehabilitation of the offender, by working with community organizations, probation, and the schools to ensure that the needs of both the community and the offenders are met. The State's Attorney's Office works in partnership with the Mental Health Board, the Regional Planning Commission, and the Court Services Department to bring necessary programming to Champaign County to provide options for juvenile offenders and victims of juvenile crime. With regard to child abuse and neglect proceedings, the State's Attorney's Office brings civil actions against parents accused of neglecting or abusing their children. The division works closely with DCFS and with Champaign County CASA. Champaign County and the State's Attorney's Office has a state-wide reputation for excellence in juvenile abuse and neglect prosecution. 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Delinquency cases charged	185	180	200
Abuse/Neglect petitions filed	96	80	80
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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Contract/RFP Review	10	8	10
Employment	20	25	20
Enforcement	22	15	20
FOIA Request/Subpoena	14	20	20
General Litigation	103	104	100
Mental Health Cases	17	25	25
Miscellaneous	2	2	3
Monitoring Outside Counsel	6	8	8
Research and Advice	85	120	120
Training Hours	30	30	30

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

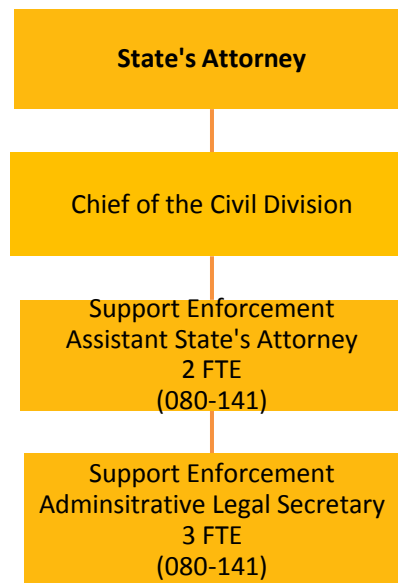
1. To provide appropriate information and notification regarding the court process to victims and witnesses
2. To provide assistance to victims of crime through referrals and support while engaged in the criminal process

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
New Felony case victim contacts	405	329	375
New Felony Domestic violence case victim contacts	266	198	225
New Misdemeanor case victim contacts	344	345	350
New Misdemeanor Domestic Violence case victim contacts	175	175	175
New Juvenile Delinquency Victim contacts	6	4	5
New Traffic (DT) cases	11	12	12
New Traffic (TR) cases	8	10	10
New Traffic felony cases	25	27	25

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 FY20 budget reflects revenue received from IDHFS in 2020 for work performed in 2019. The three Legal Secretary positions were upgraded to Administrative Legal Secretary positions, to more accurately reflect the work performed and expectations of the position.

FINANCIAL

Fund 080 Dept 141			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$225,267	\$189,178	\$189,178	\$189,178
334	41	IL DPT HLTHCARE & FAM SRV	\$116,047	\$97,456	\$97,456	\$97,456
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$341,314	\$286,634	\$286,634	\$286,634
REVENUE TOTALS			\$341,314	\$286,634	\$286,634	\$286,634
511	3	REG. FULL-TIME EMPLOYEES	\$191,243	\$218,986	\$218,986	\$243,660
FY2020 Budget Champaign County, Illinois			243	State's Attorney Support Enforcement General Fund 080-141		

Fund 080 Dept 141			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	5	TEMP. SALARIES & WAGES	\$9,616	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$14,766	\$16,752	\$16,752	\$18,404
513	2	IMRF - EMPLOYER COST	\$15,050	\$12,964	\$12,964	\$17,587
513	4	WORKERS' COMPENSATION INS	\$938	\$900	\$900	\$928
513	5	UNEMPLOYMENT INSURANCE	\$1,434	\$1,240	\$1,240	\$1,165
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$32,173 \$265,220	\$47,500 \$298,342	\$47,500 \$298,342	\$51,214 \$332,958
522	1	STATIONERY & PRINTING	\$0	\$0	\$82	\$0
522	2	OFFICE SUPPLIES	\$3,378	\$7,500	\$1,500	\$7,500
522	3	BOOKS,PERIODICALS & MAN.	\$794	\$2,500	\$360	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$205	\$0	\$300	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$3,067 \$7,444	\$0 \$10,000	\$1,000 \$3,242	\$0 \$10,000
533	7	PROFESSIONAL SERVICES	\$3,228	\$0	\$1,244	\$0
533	33	TELEPHONE SERVICE	\$433	\$0	\$450	\$0
533	42	EQUIPMENT MAINTENANCE	\$96	\$0	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$25,000	\$0	\$25,000
533	93	DUES AND LICENSES	\$863	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING SERVICES	\$896 \$5,516	\$1,500 \$27,500	\$1,500 \$4,194	\$1,500 \$27,500
EXPENDITURE TOTALS			\$278,180	\$335,842	\$305,778	\$370,458

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
New cases filed	480	430	475

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	10	COURT FEES AND CHARGES	\$5,892	\$6,000	\$6,200	\$6,000
		FEES AND FINES	\$5,892	\$6,000	\$6,200	\$6,000
361	10	INVESTMENT INTEREST	\$81	\$50	\$50	\$50
		MISCELLANEOUS	\$81	\$50	\$50	\$50
REVENUE TOTALS			\$5,973	\$6,050	\$6,250	\$6,050
522	2	OFFICE SUPPLIES	\$457	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$489	\$0	\$3,830	\$0
		COMMODITIES	\$946	\$0	\$3,830	\$0
533	29	COMPUTER/INF TCH SERVICES	\$10,900	\$5,000	\$1,170	\$6,000
533	42	EQUIPMENT MAINTENANCE	\$653	\$0	\$0	\$0
		SERVICES	\$11,553	\$5,000	\$1,170	\$6,000
EXPENDITURE TOTALS			\$12,499	\$5,000	\$5,000	\$6,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$4,364	\$5,614	\$5,664

The fund balance goal will be to maintain an appropriate balance to enable the State's Attorney to plan for the timely replacement of technology needs for the office.

DESCRIPTION

The State's Attorney Automation Fund receives payments of \$2.00 from defendants on a judgment of guilty or a grant of court supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor, or petty offense to discharge the expenses of the State's Attorney Office for establishing and maintaining automated record keeping systems.

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total funds collected	\$5,892	\$6,000	\$6,000
Total Interest earnings	\$4	\$3	\$3
Allowable purchases made	\$12,498	\$3,900	\$5,000
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

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 FY2018, the State's Attorney's Office (SAO) filed or assisted on 92 forfeiture actions against drug-related property, at a total value of over \$220,000. So far in FY2019, the SAO has filed or assisted on 66 forfeiture actions against drug-related property, at a total value of over \$327,674. 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 FY2020, 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	2018 Actual	2019 Original	2019 Projected	2020 Budget
352	10	EVIDENCE FORFEITURES	\$27,414	\$24,000	\$10,000	\$24,000
		FEES AND FINES	\$27,414	\$24,000	\$10,000	\$24,000
361	10	INVESTMENT INTEREST	\$499	\$275	\$141	\$200
		MISCELLANEOUS	\$499	\$275	\$141	\$200
		REVENUE TOTALS	\$27,913	\$24,275	\$10,141	\$24,200
522	2	OFFICE SUPPLIES	\$1,463	\$500	\$283	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$10,511	\$7,000	\$2,000	\$7,000
522	6	POSTAGE, UPS, FED EXPRESS	\$58	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$1,485	\$0	\$375	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$3,253	\$500	\$3,649	\$500
		COMMODITIES	\$16,770	\$8,000	\$6,307	\$8,000
533	29	COMPUTER/INF TCH SERVICES	\$333	\$0	\$1,833	\$0
533	33	TELEPHONE SERVICE	\$2,120	\$775	\$786	\$775
533	40	AUTOMOBILE MAINTENANCE	\$423	\$0	\$237	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,671	\$0
533	68	WITNESS EXPENSE	\$1,800	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$300	\$300	\$300
533	93	DUES AND LICENSES	\$70	\$0	\$380	\$0

533	94	INVESTIGATION EXPENSE	\$2,322	\$200	\$250	\$200
533	95	CONFERENCES & TRAINING SERVICES	\$7,758	\$6,000	\$3,511	\$6,000
			\$14,826	\$7,275	\$8,968	\$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	\$40,596	\$24,275	\$24,275	\$24,275

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$20,280	\$6,146	\$6,071

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

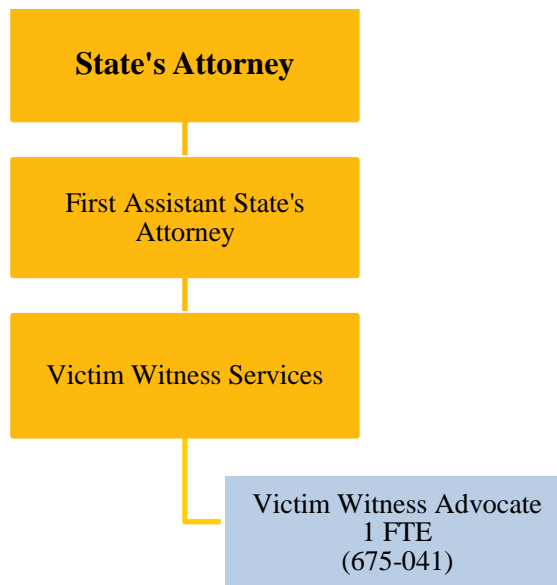
1. To pursue agency share of confiscated funds and spend funds in manner prescribed by statute
2. Collect funds and maintain funds in accordance with statutory requirements

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total funds collected	\$27,400	\$10,000	\$24,000
Total interest earnings	\$50	\$64	\$20
Allowable purchases made	\$31,600	\$14,000	\$10,000
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 FY2020, 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$193	\$0	\$0	\$0
		MISCELLANEOUS	\$193	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$40,917	\$40,000	\$40,000	\$40,000
		INTERFUND REVENUE	\$40,917	\$40,000	\$40,000	\$40,000
FY2020 Budget			249	Victim Advocacy Grant		
Champaign County, Illinois				Fund 675-041		

		REVENUE TOTALS	\$41,110	\$40,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$40,722	\$38,583	\$38,583	\$39,929
		PERSONNEL	\$40,722	\$38,583	\$38,583	\$39,929
		EXPENDITURE TOTALS	\$40,722	\$38,583	\$38,583	\$39,929

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$814	\$2,231	\$2,302

There is no fund balance requirement for this fund.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
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

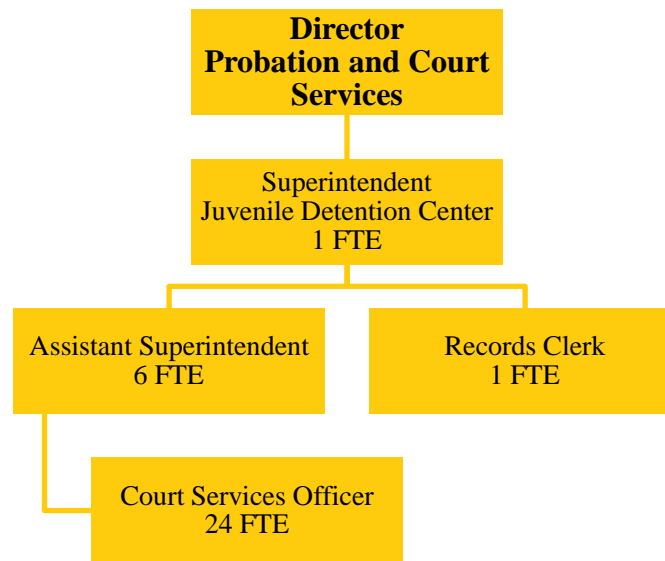
Provide information and assistance to victims and witnesses regarding the criminal justice process in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of New Felony Crime Victims Served	768	745	775
Number of Ongoing contacts w/ Felony Crime Victims through judicial process of a case	1822	1782	1825

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 Illinois Supreme Court, through 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 2015 through 2020 (estimated), 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
2020	\$2,219,344	+\$682,422	+44.4%
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%

*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, although payments from the State of Illinois are typically delayed for a number of months, all payments due for State FY2019 (July 1, 2018 to June 30, 2019) had been received as of July 18, 2019.

To offset the reduction in salary reimbursement in State FY2019, a total of \$323,500.00 will be transferred from Fund 618-052 (Probation Services Fees) to the General Corporate Fund in County FY2019. Of that amount, \$230,012.00 will be transferred to Department 051 (Juvenile Detention Center) and \$93,488.00 will be transferred to Department 052 (Court Services).

On August 14, 2019, we received formal notification from the Administrative Office of the Illinois Courts that our salary reimbursement allocation for State FY2020 was set at \$2,219,344.00. This is an increase of \$682,422.00 (44.4%) from our SFY2019 allocation of \$1,536,922.00 and represents the restoration of “full” allocations for probation salary reimbursement. As such, we are not budgeting any transfers from the Probation Services Fund (Fund 618) for salary shortfalls in County FY2020. We would note that the Department has 42 positions that are eligible for full salary reimbursement (Grants-in-Aid) and an additional 17 positions that are eligible for a subsidy of \$1,000 per month.

The staffing level at the JDC is expected to remain stable for FY2020 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
2019	15.80*	+6.0%
2018	14.90	-6.8%
2017	15.99	-17.2%
2016	19.32	-1.3%
2015	19.58	+9.6%
2014	17.87	+10.0%

*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 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 Fiscal Years 2015, 2016 and 2017 when we expended a total of \$34,129 (316 bed days) on out-of-county boarding of juveniles, we did not incur any out-of-county boarding expenses due to overcrowding at the JDC in FY2018 or thus far in FY2019.

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.
- Wellpath, LLC: Provides medical and mental health services to residents of the facility through a contractual agreement with Champaign County.
- 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.
- 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).
- R.A.C.E.S. (Rape Advocacy Counseling & Education Services): 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).
- 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 Gardeners Program: The Master Gardeners 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 Juvenile Detention Center. Vegetables and fruits harvested at JDC are provided to the residents of the Juvenile Detention Center for consumption, and are also donated to the Daily Bread Soup Kitchen in Champaign for their clients.
- Illinois Secretary of State's Office: A program conducted by the Illinois Secretary of State's Driver's License Branch which provides information on Rules of the Road, how to obtain a driver's license, and the dangers of driving under the influence to residents of the facility.
- Illinois Balanced and Restorative Justice Initiative (IBARJ): Assists staff and juveniles on restorative justice practices, which includes training and providing technical assistance to staff on how to infuse restorative practices into their daily interaction with residents.
- University of Illinois Students Tutoring Group: A group of volunteer students at the University of Illinois donates their time at the Detention Center, assisting residents with improving their reading, writing and math skills. This group also presents a program in character building to the residents of the facility.

- Yoga Instruction: Mr. Jim Rector teaches residents the art of yoga, including practical yoga instruction.
- Teen Bubble: An organization that originated at the Dane County, Wisconsin, Juvenile Detention Center, Mr. Will Porter teaches residents the history of brass instruments and provides instruction on playing those instruments.
- C.U.P. (Circle, Unification & Prosperity Foundation): Taught by Ms. Prada House, C.U.P. provides programming in life skills and character building to residents of the facility.
- Religious Programming: Local churches provide religious services and/or one-on-one faith-based programming for residents of the facility.

The Champaign County Juvenile Detention Center is currently in the planning stage of providing additional programming for residents in the fall of 2019 in the areas of:

- Dialectical Behavioral Therapy (DBT): A specific type of cognitive-behavioral therapy, which encompasses Mindfulness, Interpersonal Effectiveness, Distress Tolerance and Emotional Regulation.
- Domestic Violence: A program to address and educate young males and females in domestic violence awareness and understanding power and control.
- A young men's group which focuses on providing mentoring to male residents of the facility and is aimed at reducing the recidivism rate among juveniles in Champaign County.

With the exception of a contractual increase for detainee health care, the Juvenile Detention Center does not anticipate any significant increases in operating expenses for FY2020.

FINANCIAL

Fund 080 Dept 051			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	73	USDA-NAT SCHL LUNCH/SNACK	\$14,883	\$20,000	\$12,600	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$8,096	\$11,000	\$6,600	\$10,000
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$478	\$400	\$300	\$400
335	60	STATE REIMBURSEMENT	\$1,290,379	\$993,724	\$992,374	\$1,429,720
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,313,836	\$1,025,124	\$1,011,874	\$1,458,120
369	42	WORKER'S COMP. REIMB.	\$3,429	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$88	\$0	\$0	\$0
		MISCELLANEOUS	\$3,517	\$0	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$130,190	\$230,325	\$230,012	\$0
		INTERFUND REVENUE	\$130,190	\$230,325	\$230,012	\$0
REVENUE TOTALS			\$1,447,543	\$1,255,449	\$1,241,886	\$1,458,120
511	3	REG. FULL-TIME EMPLOYEES	\$1,426,877	\$1,489,129	\$1,489,129	\$1,459,701
511	4	REG. PART-TIME EMPLOYEES	\$47,951	\$63,960	\$63,960	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$1,250	\$1,250	\$65,210
		PERSONNEL	\$1,474,828	\$1,554,339	\$1,554,339	\$1,524,911

522	1	STATIONERY & PRINTING	\$47	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$1,348	\$1,700	\$1,700	\$1,700
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$0	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$66	\$50	\$50	\$50
522	10	FOOD	\$4,379	\$5,000	\$5,000	\$5,000
522	11	MEDICAL SUPPLIES	\$1,803	\$3,000	\$3,000	\$3,000
522	13	CLOTHING - INMATES	\$3,243	\$3,500	\$3,500	\$3,500
522	14	CUSTODIAL SUPPLIES	\$401	\$700	\$700	\$700
522	15	GASOLINE & OIL	\$2,868	\$5,000	\$3,250	\$5,000
522	28	LAUNDRY SUPPLIES	\$961	\$1,500	\$1,500	\$1,500
522	34	INCONTINENCE SUPPLIES	\$12	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,699	\$2,000	\$2,000	\$2,000
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$200	\$200	\$200
522	91	LINEN & BEDDING	\$643	\$1,000	\$1,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$3,182	\$4,000	\$4,000	\$4,000
		COMMODITIES	\$20,652	\$28,050	\$26,100	\$28,050
533	6	MEDICAL/DENTAL/MENTL HLTH	\$124,981	\$130,080	\$130,080	\$132,680
533	7	PROFESSIONAL SERVICES	\$0	\$300	\$0	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$250
533	16	OUTSIDE PRISON BOARDING	\$0	\$20,000	\$10,000	\$20,000
533	33	TELEPHONE SERVICE	\$1,035	\$1,700	\$1,040	\$1,700
533	36	WASTE DISPOSAL & RECYCLNG	\$100	\$200	\$200	\$200
533	40	AUTOMOBILE MAINTENANCE	\$639	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$1,343	\$2,000	\$2,000	\$2,000
533	51	EQUIPMENT RENTALS	\$0	\$150	\$0	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$498	\$250	\$250	\$250
533	95	CONFERENCES & TRAINING	\$1,726	\$3,000	\$3,000	\$3,000
534	11	FOOD SERVICE	\$31,000	\$42,700	\$35,000	\$42,700
534	40	CABLE/SATELLITE TV EXP	\$157	\$160	\$160	\$160
		SERVICES	\$161,479	\$201,790	\$182,730	\$204,390
		EXPENDITURE TOTALS	\$1,656,959	\$1,784,179	\$1,763,169	\$1,757,351

ALIGNMENT to STRATEGIC PLAN

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

- 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.
- Continue to utilize the Public Service Work program to provide essential labor and support for community not-for-profit agencies and organizations.
- 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 3 –Champaign County Promotes a Safe, Just and Healthy Community

- Provide services to clients to promote their successful transition to healthy, safe, and productive lifestyles, including cognitive group programming.
- Provide monitoring services to probationers and individuals on electronic home confinement.
- Provide resources for the GPS surveillance of offenders in the community.

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 a detention hearing; 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

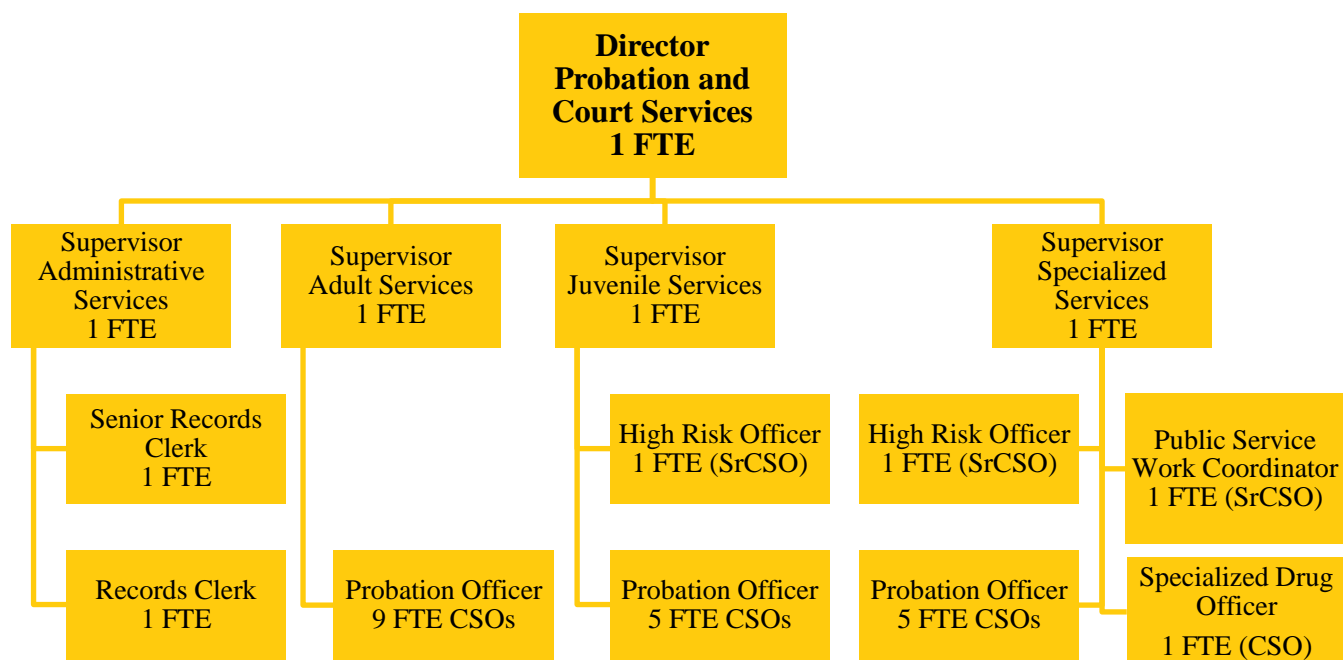
1. All detainees have their needs met in an appropriate manner
2. All training objectives are met for staff
3. Programming opportunities are maximized
4. Services provided satisfy requirements of state agencies and local judiciary

PERFORMANCE INDICATORS

Indicator	2018 Actual	2019 Projected	2020 Budgeted
Number of Minors Presented for Possible Admission (includes Minors Detained by Court Order or Warrant)	386	418	450
Number of Admissions to JDC (includes Minors Detained by Court Order or Warrant)	304	328	352
Percentage of Minors Admitted to Detention with a Prior Admission	68.1%	69%	70%
Number of Minors Screened & Released Without Detention	82	90	108
Average Daily Population	14.9	15.8	17.0

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 Standard Supervision, Adult Specialized Services, Juvenile Standard 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 2015 through 2020, 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 FY2020 with 20 Probation/Court Services Officers, three Senior Court Services Officers, and four Unit Supervisors. 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
335	60	STATE REIMBURSEMENT FEDERAL, STATE & LOCAL SHARED REVENUE	\$717,765 \$717,765	\$543,198 \$543,198	\$544,548 \$544,548	\$789,624 \$789,624
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$269 \$269	\$0 \$0	\$0 \$0	\$0 \$0
371	18	FROM PROB SERV FUND 618 INTERFUND REVENUE	\$53,310 \$53,310	\$93,175 \$93,175	\$93,488 \$93,488	\$0 \$0
REVENUE TOTALS			\$771,344	\$636,373	\$638,036	\$789,624
511	2	APPOINTED OFFICIAL SALARY	\$134,234	\$90,359	\$90,359	\$93,515
511	3	REG. FULL-TIME EMPLOYEES	\$1,483,718	\$1,502,675	\$1,502,675	\$1,531,070
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$1,617,952	\$1,000 \$1,594,034	\$1,000 \$1,594,034	\$1,000 \$1,625,585
522	1	STATIONERY & PRINTING	\$946	\$850	\$850	\$850
522	2	OFFICE SUPPLIES	\$1,935	\$5,000	\$3,500	\$5,000
522	3	BOOKS,PERIODICALS & MAN.	\$536	\$700	\$700	\$700
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$50	\$50
522	11	MEDICAL SUPPLIES	\$102	\$225	\$225	\$225
522	14	CUSTODIAL SUPPLIES	\$0	\$250	\$50	\$150
522	15	GASOLINE & OIL	\$4,325	\$5,000	\$5,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$7,877	\$3,000	\$3,000	\$3,000
522	90	ARSENAL & POLICE SUPPLIES	\$728	\$750	\$750	\$700
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$1,086 \$17,535	\$1,500 \$17,325	\$1,500 \$15,625	\$1,500 \$17,175
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$250	\$0	\$200
533	7	PROFESSIONAL SERVICES	\$0	\$250	\$0	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$100	\$200
533	33	TELEPHONE SERVICE	\$1,588	\$3,000	\$2,000	\$3,000
533	36	WASTE DISPOSAL & RECYCLNG	\$380	\$500	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$1,131	\$2,000	\$3,000	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$110	\$1,000	\$200	\$1,000
533	51	EQUIPMENT RENTALS	\$203	\$0	\$175	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$450	\$500	\$500	\$500
533	93	DUES AND LICENSES	\$52	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING SERVICES	\$1,652 \$5,566	\$2,000 \$9,850	\$2,000 \$8,575	\$2,000 \$10,000
EXPENDITURE TOTALS			\$1,641,053	\$1,621,209	\$1,618,234	\$1,652,760

ALIGNMENT to STRATEGIC PLAN

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- 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.
- Continue to utilize the Public Service Work program to provide essential labor and support for community not-for-profit agencies and organizations.
- 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 3 –Champaign County Promotes a Safe, Just and Healthy Community

- Provide services to clients to promote their successful transition to healthy, safe, and productive lifestyles, including cognitive group programming.
- Provide monitoring services to probationers and individuals on electronic home confinement.
- Provide resources for the GPS surveillance of offenders in the community.

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 and Juvenile Services Divisions use Risk Assessment tools mandated by the Administrative Office of the Illinois Courts. The level of monitoring and surveillance required by each client is determined through these assessments. 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 1,400 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of Juveniles successfully discharged from supervision	64	80	75
Percentage of Juveniles successfully discharged from supervision	64%	70%	70%
Number of Juveniles committed to the Illinois Department of Juvenile Justice	32	39	39
Number of Adults successfully discharged from probation	448	475	475
Percentage of Adults successfully discharged from probation	70%	70%	70%
Number of Adults committed to the Illinois Department of Corrections	69	70	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 Probation and 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 (*Responsible Choices*) and a women's support group (*Seeking Safety*) 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 County-wide 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 ongoing 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. 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 (the AOIC) 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, CFY2018 and CFY2019 when salary reimbursement allocations

were reduced. Based on the restoration of full allocations for probation salary reimbursement in FY2020, we are not budgeting any transfers from the Probation Services Fund (Fund 618) for salary shortfalls in County FY2020.

For detailed information about the level of salary reimbursement for State Fiscal Years 2015 through 2020, please see the Budget Narrative for the Juvenile Detention Center (Fund 080-051).

FINANCIAL

Fund 618 Dept 052			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	18	PROBATION SERVICES FEE FEES AND FINES	\$359,140 \$359,140	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000
361	10	INVESTMENT INTEREST	\$22,993	\$10,000	\$20,000	\$20,000
363	10	GIFTS AND DONATIONS	\$4,500	\$0	\$6,000	\$6,000
364	10	SALE OF FIXED ASSETS	\$3,423	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$510	\$0	\$500	\$500
		MISCELLANEOUS	\$31,426	\$10,000	\$26,500	\$26,500
REVENUE TOTALS			\$390,566	\$410,000	\$426,500	\$426,500
522	1	STATIONERY & PRINTING	\$122	\$500	\$250	\$500
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$4,281	\$6,000	\$6,000	\$6,000
522	6	POSTAGE, UPS, FED EXPRESS	\$29	\$250	\$50	\$250
522	11	MEDICAL SUPPLIES	\$40,726	\$45,500	\$45,100	\$45,500
522	15	GASOLINE & OIL	\$25	\$1,500	\$250	\$500
522	19	UNIFORMS	\$0	\$500	\$250	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$13,866	\$10,000	\$10,000	\$10,000
522	45	VEH EQUIP LESS THAN \$5000	\$509	\$0	\$500	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$1,500	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$1,766 \$61,324	\$5,000 \$71,250	\$3,000 \$66,400	\$5,000 \$70,750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$1,500	\$7,750	\$3,250
533	7	PROFESSIONAL SERVICES	\$113,997	\$250,000	\$250,000	\$250,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$100	\$250
533	24	CLIENT EMPLOYABILITY EXP	\$781	\$2,500	\$2,000	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$879	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$106	\$250	\$0	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$45	\$500	\$100	\$500
533	40	AUTOMOBILE MAINTENANCE	\$593	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$769	\$3,000	\$1,500	\$3,000
533	50	FACILITY/OFFICE RENTALS	\$900	\$1,500	\$1,500	\$1,500
533	51	EQUIPMENT RENTALS	\$2,200	\$4,000	\$4,000	\$4,000
533	79	PUBLIC SERVICE WORKER EXP	\$1,441	\$2,750	\$1,750	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$5,625	\$4,000	\$7,500	\$7,500
533	93	DUES AND LICENSES	\$3,000	\$3,500	\$3,500	\$3,500

533	95	CONFERENCES & TRAINING SERVICES	\$23,963	\$25,000	\$25,000	\$25,000
			\$154,299	\$300,750	\$306,700	\$305,750
544	30	AUTOMOBILES, VEHICLES CAPITAL	\$39,658	\$35,000	\$0	\$35,000
			\$39,658	\$35,000	\$0	\$35,000
571	14	TO CAPITAL IMPRV FUND 105	\$10,000	\$10,000	\$10,000	\$10,000
571	80	TO GENERAL CORP FUND 080	\$183,500	\$323,500	\$323,500	\$0
		INTERFUND EXPENDITURE	\$193,500	\$333,500	\$333,500	\$10,000
EXPENDITURE TOTALS			\$448,781	\$740,500	\$706,600	\$421,500

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$1,480,906	\$1,242,806	\$1,114,806

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 FY2019 (approximately 23%) is primarily due to an increase in contributions from this Fund to offset reductions in salary reimbursement from the State of Illinois. Transfers from this Fund to the General Corporate Fund to address reductions in salary reimbursement increased from \$183,500 in County FY2018 to \$323,500 in County CY2019, an increase of \$140,000 (77%).

We would also note that we have budgeted just over \$250,000 for Professional Services, which, to a large extent, includes funds for 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 FY2019, 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.

ALIGNMENT to STRATEGIC PLAN

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

- 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.
- Continue to utilize the Public Service Work program to provide essential labor and support for community not-for-profit agencies and organizations.
- 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 3 –Champaign County Promotes a Safe, Just and Healthy Community

- Provide services to clients to promote their successful transition to healthy, safe, and productive lifestyles, including cognitive group programming.
- Provide monitoring services to probationers and individuals on electronic home confinement.

Provide resources for the GPS surveillance of offenders in the community.

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 and 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total Funds Expended	\$448,780	\$581,600	\$302,750
Funds Expended for Offender Services	\$152,857	\$167,636	\$174,700
% of Total Funds Expended	34%	29%	58%
Funds Expended for Non-Offender Services	\$102,423	\$80,464	\$118,050
% of Total Funds Expended	23%	14%	39%
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)	\$193,500	\$333,500	\$10,000
% of Total Funds Expended	43%	57%	3%

COURT SERVICES OPERATIONS FEES

Fund 618-051

In 2012, the Probation and Court Services Operations Fee was established by statute (705 ILCS 105/27.3a) and by Champaign County Circuit Court Administrative Order 2012-04, which provided for collection of 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.

The statute establishing the Probation and Court Services Operations Fee was recently repealed and replaced by the Criminal and Traffic Assessments Act (705 ILCS 1351-5 *et seq.*). Effective July 1, 2019, an assessment of \$20.00 to be paid to the Probation and Court Services Fund will be imposed upon a judgment of guilty or grant of court supervision for offenses in the following categories: Generic Felony Offenses, Felony DUI Offenses, Felony Drug Offenses, Felony Sex Offenses, Generic Misdemeanor Offenses, Misdemeanor DUI Offenses, Misdemeanor Drug Offenses, and Misdemeanor Sex Offenses. In addition, an assessment of \$10.00 to be paid to the Probation and Court Services Fund will be imposed upon a judgment of guilty or grant of court supervision for offenses in the following categories: Major Traffic Offenses, Minor Traffic Offenses, Truck Weight and Load Offenses, and Conservation Offenses.

Given the recent advent of the Criminal and Traffic Assessment Act (CTAA), it is not yet known what impact, if any, the CTAA will have on collections in this Fund. Monies will continue to 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.

BUDGET HIGHLIGHTS

Revenue in this fund is generated through the collection of Probation and Court Services Operations Fees, which was authorized by statute and Administrative Order in 2012, and the subsequent adoption of the Criminal and Traffic Assessment Act which became effective on July 1, 2019 (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 FY2019 and no expenditures from this fund are anticipated for the remainder of the current fiscal year.

FINANCIAL

Fund 618 Dept 051			2018	2019	2019	2020
			Actual	Original	Projected	Budget
341	10	COURT FEES AND CHARGES	\$38,787	\$42,000	\$42,000	\$42,000
		FEES AND FINES	\$38,787	\$42,000	\$42,000	\$42,000
REVENUE TOTALS			\$38,787	\$42,000	\$42,000	\$42,000

533	7	PROFESSIONAL SERVICES	\$0	\$50,000	\$0	\$50,000
		SERVICES	\$0	\$50,000	\$0	\$50,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$125,000
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$125,000
		EXPENDITURE TOTALS	\$0	\$50,000	\$0	\$175,000

OBJECTIVES

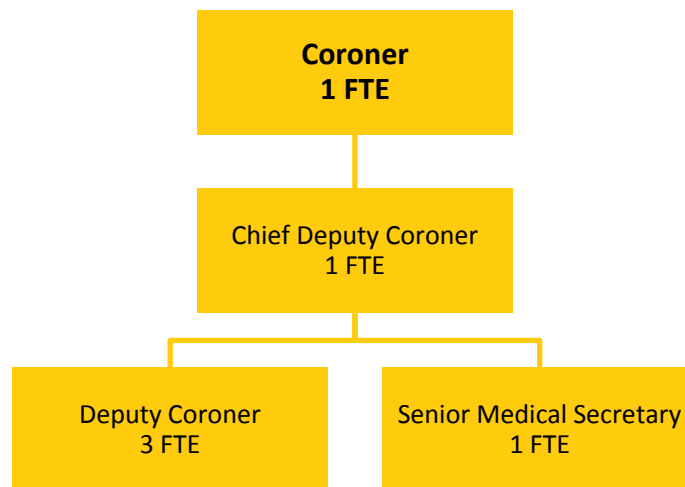
Revenue generated through the collection of Probation and Court Services Operations Fees will be expended at the direction of the Chief Judge of the Sixth Judicial Circuit or his designate in accordance with policies and guidelines approved by the Illinois Supreme Court.

PERFORMANCE INDICATORS

Indicator	2018 Actual	2019 Projected	2020 Budgeted
Funds expended at the direction of the Chief Judge of the Sixth Judicial Circuit	\$0	\$0	\$175,000

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

Coroner staff participated in a two day hands on clandestine grave excavation of skeletal remains in the fall of 2018 sponsored by the coroner's office. Representatives from the University Of Illinois Department Of Anthropology and the Illinois State Archeological Survey Prairie Research Institute assisted with the training. A disaster response for mass fatalities training is now being developed for late 2019 or early 2020.

The coroner's office accepted a social work intern from the University of Illinois in 2019. The intern assisted the coroner's office by providing information to families who contacted the office with questions and assisted families with identifying community resources for indigent cases. The intern was instrumental in assisting with the development of informational brochures to assist families with questions they may have after the loss of a loved one.

The coroner's office is in the process of adding a new volunteer staff member. A Golden Retriever named Harlow will be joining the coroner's office in mid to late summer after completing her therapy dog training. Harlow is owned by Coroner Northrup and will spend several days a week at the coroner's office providing comfort therapy to members of the public after the loss of a loved one and to fellow coroner staff who investigate these deaths on a daily basis.

Revenue from statutory fees and morgue use fees has remained consistent in 2019 as prior years however, revenue from statutory fees could see a significant drop in 2020 due to statutory changes. A bill was proposed in early 2019 to drastically cut the fees for copies of coroner reports by a member of the research community in Chicago who does not believe researchers should have to pay the current fees for copies of

reports generated by a coroner's investigation. The individual who proposed the original bill through a Chicago legislator has expressed that he wishes to have a bill pass that would reduce coroner fees by January 2020. This would result in eliminating most of the fee revenue estimated to be approximately \$50,000 generated annually by the coroner's office.

FINANCIAL

Fund 080 Dept 042			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,477	\$4,800	\$4,412	\$4,800
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,977	\$11,300	\$10,912	\$11,300
341	41	CORONER STATUTORY FEES	\$53,761	\$49,000	\$57,332	\$54,000
341	42	REIMB OF CORONER COSTS	\$60,009	\$50,000	\$42,836	\$50,000
		FEES AND FINES	\$113,770	\$99,000	\$100,168	\$104,000
		REVENUE TOTALS	\$124,747	\$110,300	\$111,080	\$115,300
511	1	ELECTED OFFICIAL SALARY	\$91,612	\$91,612	\$91,612	\$91,631
511	3	REG. FULL-TIME EMPLOYEES	\$217,585	\$215,684	\$215,684	\$228,846
511	5	TEMP. SALARIES & WAGES	\$30,904	\$33,963	\$33,963	\$33,963
511	9	OVERTIME	\$10,777	\$6,450	\$12,000	\$10,000
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$70	\$0	\$0	\$0
513	21	EMPLOYEE PHYSICALS/LAB PERSONNEL	\$1,301 \$358,749	\$1,200 \$355,409	\$1,200 \$360,959	\$1,200 \$372,140
522	1	STATIONERY & PRINTING	\$79	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$852	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$759	\$600	\$604	\$600
522	6	POSTAGE, UPS, FED EXPRESS	\$821	\$500	\$500	\$500
522	15	GASOLINE & OIL	\$5,055	\$5,535	\$5,535	\$5,535
522	19	UNIFORMS	\$683	\$120	\$120	\$120
522	44	EQUIPMENT LESS THAN \$5000	\$2,320	\$4,700	\$2,412	\$4,800
522	45	VEH EQUIP LESS THAN \$5000	\$580	\$0	\$2,000	\$0
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$12,013 \$23,162	\$13,000 \$26,355	\$13,000 \$26,071	\$13,000 \$26,455
533	6	MEDICAL/DENTAL/MENTL HLTH	\$121,756	\$129,202	\$127,202	\$129,202
533	22	LABORATORY FEES	\$45,423	\$45,000	\$45,000	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$1,764	\$1,780	\$1,780	\$1,780
533	33	TELEPHONE SERVICE	\$3,399	\$4,500	\$4,500	\$4,500
533	36	WASTE DISPOSAL & RECYCLNG	\$3,516	\$4,732	\$4,732	\$4,732
533	40	AUTOMOBILE MAINTENANCE	\$536	\$975	\$2,527	\$975
533	42	EQUIPMENT MAINTENANCE	\$1,531	\$1,531	\$1,763	\$1,573
533	51	EQUIPMENT RENTALS	\$113	\$0	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$2,928	\$2,928	\$2,973	\$2,988

Fund 080 Dept 042			2018	2019	2019	2020
			Actual	Original	Projected	Budget
533	67	202 BARTELL BDG RPR-MAINT	\$4,936	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$10	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$720	\$775	\$675	\$775
533	94	INVESTIGATION EXPENSE	\$750	\$0	\$635	\$900
533	95	CONFERENCES & TRAINING	\$1,324	\$4,000	\$2,500	\$4,000
534	37	FINANCE CHARGES,BANK FEES	\$47	\$200	\$0	\$0
534	63	INDIGENT BURIAL	\$2,105	\$2,000	\$2,000	\$2,000
		SERVICES	\$190,858	\$197,623	\$196,287	\$198,425
EXPENDITURE TOTALS			\$572,769	\$579,387	\$583,317	\$597,020

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)

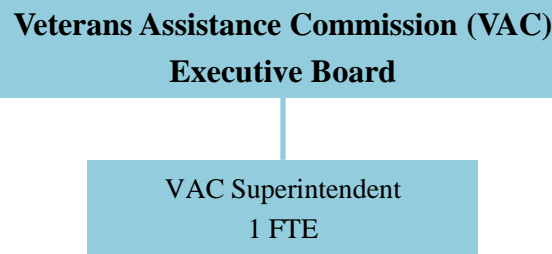
7. To continuously update training, education, and preparedness for mass fatality incidents

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Unnatural/questionable deaths investigated	183	191	193
Natural deaths investigated and/or reviewed	1,668	1,700	1,710
Deaths requiring autopsy	145	156	150
Deaths requiring toxicology testing	213	246	245
Cremation permits issued	985	990	990
Hours spent on emergency preparedness	20	24	24

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 \$982. In FY2020 VA Monument Update is budget at \$1,482, which reflects \$982 for Monument updates and \$500 for flag replacement.

In FY2019, the VAC has received donations in the amount of \$15,000 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. This being the seventh year of the VAC, the program has been a success not only with the veteran community, but with Champaign County. Champaign County has the 13th largest veteran population in the state. The VAC works closely with other organizations to ensure that there is no duplication of work and all funds are spent wisely.

FINANCIAL

Fund 080 Dept 127			2018 Actual	2019 Original	2019 Projected	2020 Budget
363	10	GIFTS AND DONATIONS	\$5,000	\$0	\$15,000	\$0
		MISCELLANEOUS	\$5,000	\$0	\$15,000	\$0
REVENUE TOTALS			\$5,000	\$0	\$15,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$43,113	\$44,143	\$44,143	\$45,776
		PERSONNEL	\$43,113	\$44,143	\$44,143	\$45,776
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$100
533	33	TELEPHONE SERVICE	\$0	\$25	\$25	\$25
533	42	EQUIPMENT MAINTENANCE	\$399	\$450	\$450	\$450
533	54	ASSISTANCE TO VETERANS	\$84,369	\$80,000	\$95,000	\$80,000
533	56	VA MONUMENT UPDATE	\$231	\$0	\$0	\$1,482
533	93	DUES AND LICENSES	\$340	\$350	\$350	\$350
533	95	CONFERENCES & TRAINING	\$777	\$800	\$800	\$800
		SERVICES	\$86,116	\$81,725	\$96,725	\$83,207
EXPENDITURE TOTALS			\$129,229	\$125,868	\$140,868	\$128,983

ALIGNMENT to STRATEGIC PLAN:

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

- To provide financial assistance to veterans and their families during times of difficulty, to ensure their safety and well-being.

OBJECTIVES

- To provide aid and assistance to veterans and their family members;
- To research and participate in activities to promote programs which provide support to veterans and their families;
- To promote programs and understanding and utilization of services through public speaking;
- To monitor program participation and effectiveness of programs;
- To manage the demand for services within the available resources;

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of Veterans provided with funds assistance	482	504	475
Number of Veterans provided with walk-in assistance	1161	1300	1350
Number of Veterans provided with telephone assistance	1504	1550	1600
Percentage of Veterans requesting financial assistance served	72%	79%	75%
Number of Public Speaking Engagements	35	45	36
Total Dollars Allocated in Assistance	\$84,769	\$94,000	\$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

The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

In FY2020, there is an additional \$473,946 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. Because of IMRF rate increases, approximately \$280,000 had to be reallocated from the General Fund levy to the IMRF levy in FY2020.

State Shared Revenue

In July 2019, the General Assembly extended the 5% reduction to Local Government Distributive Fund (LGDF) revenue. Legislators initially imposed a “one-time” 10% cut in July 2017; however, rather than letting the cut expire in July 2018 as planned, the state reduced it to 5%. This cut has resulted in the loss of \$510,127 in County revenue between July 2017 and July 2019.

After a significant decline in FY2015, one-cent sales tax revenues reflected healthy growth in fiscal years 2016 through 2018. The first six-months of distributions in FY2019 are down 6% compared to the year-ago period. FY2020 revenue is budgeted at \$1.4 million. This revenue stream often reflects volatility because 62% of total revenues come from ten sales tax contributors; therefore, a gain, loss, or change in any one of those businesses can cause revenues to fluctuate. The sale of the Nursing Home in FY2019 relieved the General Fund of \$282,000 in annual debt service payments, which were previously paid from this revenue source.

Per the Illinois Department of Revenue, the County’s top-ten one-cent sales tax contributors in FY2018 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	Sport Redi-Mix LLC
Hicksgas LLC	CIT Trucks LLC

In June 2019, the Illinois General Assembly passed legislation that changes how sales and use taxes are collected in the state. Both remote retailers and marketplace facilitators will be required to collect and remit state and locally-imposed sales tax where the product is delivered starting July 1, 2020. It is expected there will be improved compliance and an increase in both state and local revenues. Because legislation is not effective until the second half of FY2020, quarter-cent sales tax revenue is budgeted somewhat conservatively at 1.75% over projected FY2019 revenue.

Due to continued growth in online sales, use tax is budgeted to reflect 7% growth over FY2019 projected revenues. The *South Dakota v. Wayfair Inc.* decision resulted in additional tax revenue for Champaign County in FY2019. Beginning in July 2020, some revenue previously receipted as use tax will be receipted as sales tax per the previously mentioned legislation.

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. Annual diversions from PPRT revenues authorized by the state are over \$300 million. The first \$124,000 in County PPRT revenue is obligated towards the County's IMRF contribution, and is budgeted as revenue in the IMRF fund.

Other Revenue

At the end of FY2018, the General Fund transferred \$2 million to the Nursing Home fund allowing for the outstanding accounts payable obligations of the Home to be paid prior to the sale. Subsequently, the General Fund issued a Promissory Note to restore the cash balance of the General Fund. Prior to the close of FY2019, the County plans to transfer \$2 million in proceeds from the sale of the Nursing Home to the General Fund, dependent upon the financial Public Aid Pending obligations; thereby allowing for the repayment of Promissory Note. If the Public Aid Pending obligations preclude the County from making the full transfer to the General Fund, the County will transfer available funds in order to repay as much of the Promissory Note as possible.

The County will receive \$15,853 for the North Mattis Avenue TIF throughout the life of the TIF in FY2037. The Mahomet TIF disbursement is projected to be \$196,000 in FY2019, and \$210,000 in FY2020.

EXPENDITURE ANALYSIS

Expenses currently included in the FY2019 General County Budget:

1. \$77,000 for Outside Auditor Contract
2. \$35,000 for Legal Services
3. \$79,560 in Professional Services (\$34,560 for Soil and Water Conservation District and \$45,000 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, and escrowed Nursing Home Debt Service
7. \$500 for Saline Drainage District assessments

8. \$592,129 to the Capital Asset Replacement Fund for General Fund capital needs (see the Capital Asset Replacement Fund Summary 105-000).
9. \$2,967,800 for Employer Contribution to Employee Health and Life Insurance for General Corporate Fund Employees.
10. \$43,000 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. \$275,000 in the General Corporate Fund Contingent Line Item.

FINANCIAL

Fund 080 Dept 075			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,971,740	\$12,415,810	\$11,950,377	\$12,760,831
313	10	RE BACKTAX-GENERAL CORP	\$1,179	\$6,000	\$6,000	\$6,000
314	10	MOBILE HOME TAX	\$9,344	\$9,000	\$9,000	\$9,000
315	10	PAYMENT IN LIEU OF TAXES	\$8,141	\$7,500	\$7,500	\$7,500
318	12	COUNTY HOTEL/MOTEL TAX	\$24,348	\$21,000	\$35,000	\$35,000
318	13	COUNTY AUTO RENTAL TAX	\$33,884	\$32,000	\$33,500	\$33,500
		PROPERTY TAXES	\$11,048,636	\$12,491,310	\$12,041,377	\$12,851,831
335	30	CORP PERSNL PROP REPL TAX	\$768,900	\$695,943	\$839,883	\$878,438
335	40	1% SALES TAX (UNINCORP.)	\$1,124,751	\$1,187,730	\$1,370,000	\$1,390,550
335	41	1/4% SALES TAX (ALL CNTY)	\$5,763,314	\$5,865,000	\$5,683,330	\$5,782,788
335	43	USE TAX	\$934,156	\$919,800	\$1,063,593	\$1,138,045
335	80	INCOME TAX	\$3,111,440	\$3,140,000	\$3,375,070	\$3,428,707
335	91	VIDEO GAMING	\$71,983	\$70,000	\$85,900	\$85,900
336	1	CHAMPAIGN CITY	\$92,878	\$15,853	\$15,853	\$15,853
336	16	VILLAGE OF MAHOMET	\$177,878	\$200,000	\$196,447	\$210,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,045,300	\$12,094,326	\$12,630,076	\$12,930,281
341	52	TAX SALE FEE	\$33,220	\$31,000	\$31,500	\$31,500
		FEES AND FINES	\$33,220	\$31,000	\$31,500	\$31,500
361	10	INVESTMENT INTEREST	\$61,779	\$25,000	\$70,000	\$60,000
		MISCELLANEOUS	\$61,779	\$25,000	\$70,000	\$60,000
371	6	FROM PUB SAF SALES TAX FD	\$8,352	\$9,502	\$9,137	\$9,511
371	27	FROM PROP TAX FEE FND 627	\$55,015	\$66,200	\$106,310	\$107,000
371	61	FROM WORKING CASH FND 610	\$5,572	\$5,000	\$10,200	\$10,000
381	13	AUDIT FEE REIMBURSEMENT	\$22,726	\$72,402	\$24,000	\$25,000
381	16	HEALTH/LIFE INSUR REIMB	\$5,768	\$10,000	\$10,000	\$10,000
381	81	REIMB FROM NURSING HOME	\$0	\$0	\$1,980,400	\$0
		INTERFUND REVENUE	\$97,433	\$163,104	\$2,140,047	\$161,511
		REVENUE TOTALS	\$23,286,368	\$24,804,740	\$26,913,000	\$26,035,123

Fund 080 Dept 075			2018 Actual	2019 Original	2019 Projected	2020 Budget
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$2,865,306 \$2,865,306	\$3,236,000 \$3,236,000	\$2,840,000 \$2,840,000	\$2,967,800 \$2,967,800
533	1	AUDIT & ACCOUNTING SERVCS	\$160,640	\$75,000	\$72,110	\$77,000
533	2	ARCHITECT SERVICES	\$3,180	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$11,667	\$35,000	\$500	\$35,000
533	7	PROFESSIONAL SERVICES	\$58,260	\$136,829	\$100,050	\$79,560
533	52	OTHER SERVICE BY CONTRACT	\$23,520	\$23,520	\$23,520	\$23,520
533	92	CONTRIBUTIONS & GRANTS	\$2,250	\$2,250	\$2,250	\$2,250
533	99	CONTINGENT EXPENSE	\$0	\$185,000	\$100,000	\$286,000
534	9	R.E. TAX / DRAINAGE ASMNT SERVICES	\$350 \$259,867	\$500 \$458,099	\$350 \$298,780	\$500 \$503,830
571	14	TO CAPITAL IMPRV FUND 105	\$313,724	\$760,948	\$727,948	\$592,129
571	81	TO NURSING HOME FUND 081	\$2,898,874	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083 INTERFUND EXPENDITURE	\$41,000 \$3,253,598	\$42,000 \$802,948	\$42,000 \$769,948	\$43,000 \$635,129
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$475 \$475	\$1,500 \$1,500	\$950 \$950	\$1,500 \$1,500
EXPENDITURE TOTALS			\$6,379,246	\$4,498,547	\$3,909,678	\$4,108,259

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.

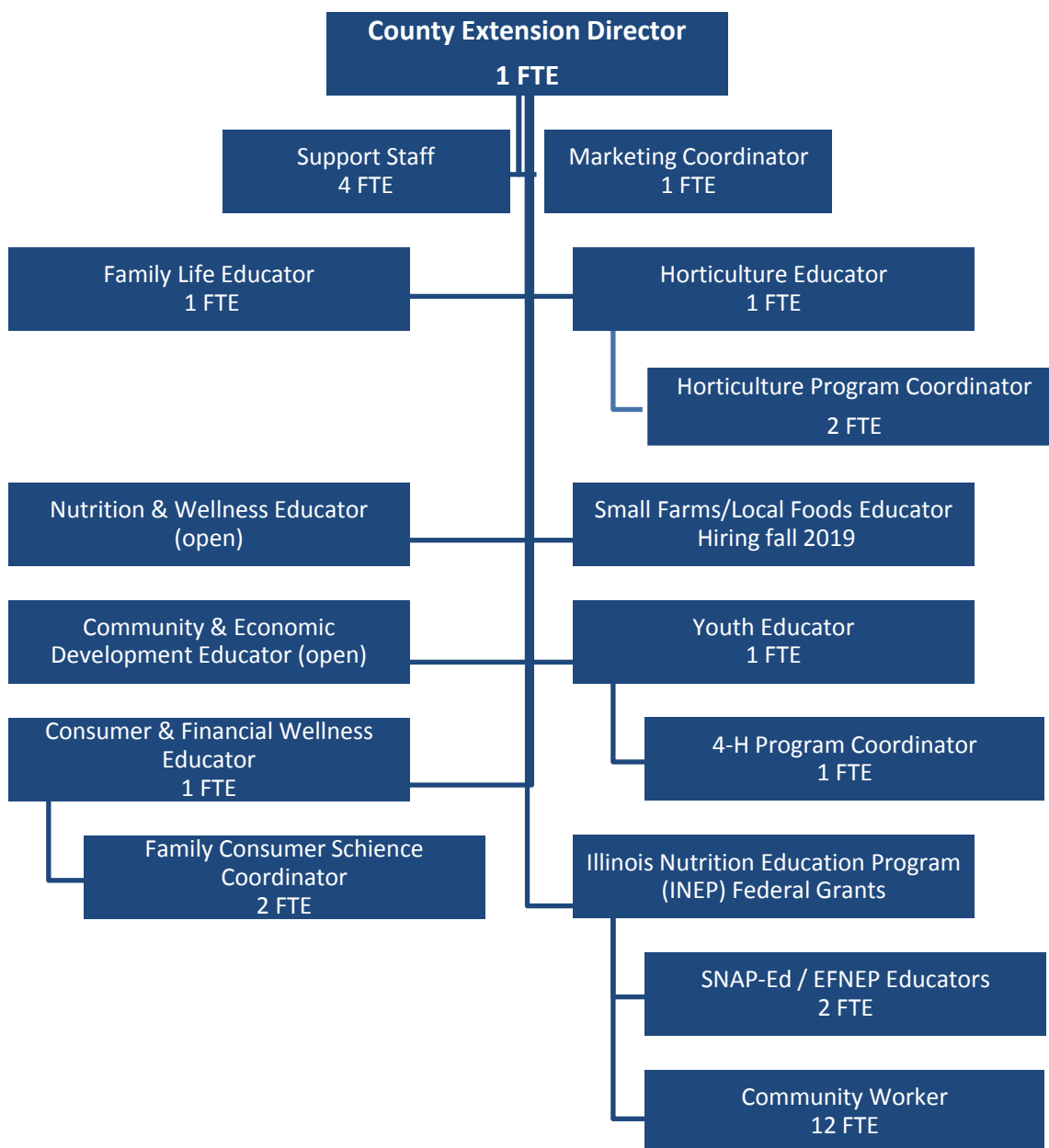
On August 17, 2018, the County received notification from the Department of Justice that it had closed the Project Civic Access review of Champaign County. The Sheriff's Office and downtown Correctional Center still have outstanding compliance issues that the County must address if it continues to occupy 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 continue discussions regarding a plan for these facilities in 2020.

FINANCIAL

Fund 080 Dept 072			2018 Actual	2019 Original	2019 Projected	2020 Budget
533	2	ARCHITECT SERVICES	\$8,518	\$0	\$0	\$0
533	8	CONSULTING SERVICES	\$450	\$0	\$0	\$0
		SERVICES	\$8,968	\$0	\$0	\$0
EXPENDITURE TOTALS			\$8,968	\$0	\$0	\$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 has improved slightly, but payments for FY19 are still pending. 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.

- Federal SNAP-Education and Expanded Food Nutrition Education Program provide 1.2 million dollars to the budget. For every dollar invested locally, counties see a \$1.50 return in investment for programs in the community that reach our most vulnerable citizens.
- 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 18 levels. After the budget contraction of \$1.5 million dollars in FY 16 and 17, Extension received FY 18 funding at a 70% local funds match level. FY 19 (July 1, 2018-June 30, 2019) funding has not been received to date.
- 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 the 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. Revenue and expenditure for FY2020 will remain flat at 2019 levels. More information about the University of Illinois Extension program can be found by visiting [U of I Extension Education](#).

FINANCIAL

Fund 080 Dept 017			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	29	CURR PROP TX-COOP EXTENSN	\$417,621	\$439,412	\$438,015	\$438,015
313	29	RE BACKTAX-COOP EXTENSION	\$45	\$0	\$200	\$200
314	10	MOBILE HOME TAX	\$356	\$0	\$310	\$310
315	10	PAYMENT IN LIEU OF TAXES	\$310	\$0	\$300	\$300
		PROPERTY TAXES	\$418,332	\$439,412	\$438,825	\$438,825
		REVENUE TOTALS	\$418,332	\$439,412	\$438,825	\$438,825
534	71	COOPERATIVE EXTENSION SRV	\$417,997	\$439,412	\$438,815	\$438,825
		SERVICES	\$417,997	\$439,412	\$438,815	\$438,825
		EXPENDITURE TOTALS	\$417,997	\$439,412	\$438,815	\$438,825

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of newly trained/total Active Master Naturalists	38/138	35 /150	35/150
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 annual volunteer commitment	70%	75%	75%

Safe and Plentiful Local Food Supply and Landscapes	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Master Gardener Help Desk: Number of Champaign	455	450	450

Safe and Plentiful Local Food Supply and Landscapes	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
County residents receiving gardening, plant health, pest and disease diagnoses/treatment information			
Number of Help Desk Volunteer Hours	925	900	900
Dollar Value of Master Gardener Volunteer to Champaign County	\$315,000	\$315,000	\$315,000

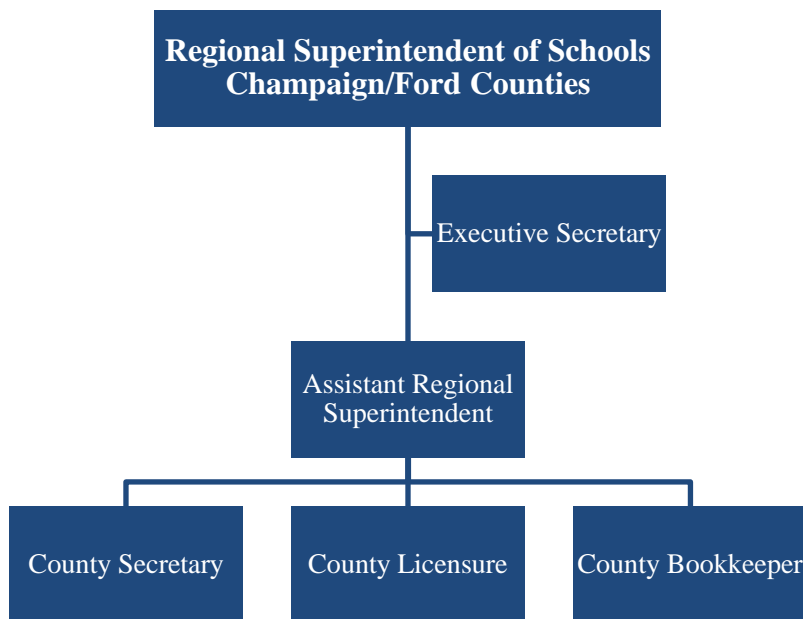
Safe and Healthy Community: Safe and Accessible Food	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of SNAP eligible clients provided with hands on education on cooking healthy meals food	3000	3200	3200
Percentage of Champaign County Food Pantries participating in Environmental Assessments with a goal of increasing amount of healthy food choices provided to clients.	50%	75%	90%

Safe & Healthy Community: Improve financial well-being through personal finance and money-management education	FY2018 Actual	FY2019 Projected	FY2020 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	FY2018 Actual	FY2019 Projected	FY2020 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:

- Benefit costs for insurance are same as FY2019. Employee contribution to health insurance premium increased.
- IMRF rate will increase from 6.97% in 2019 to approximately 13.97% beginning January 2020.
- County mileage was increased due to a restructuring of the leadership at the ROE. There is now a full time Asst. Superintendent rather than a part time. This will require travel to come from county funds for two people instead of one.
- The Office of the Illinois Auditor General found that ROE 9's financial statements as of June 30, 2018, are fairly presented in all material aspects and that there are no findings. This is the sixth consecutive year that there have been no findings in ROE 9's annual audit.

FINANCIAL

Fund 080 Dept 124	2018 Actual	2019 Original	2019 Projected	2020 Budget
FY2020 Budget Champaign County, Illinois	282	Regional Office of Education General Fund 080-124		

533	92	CONTRIBUTIONS & GRANTS	\$222,553	\$221,636	\$221,636	\$236,612
		SERVICES	\$222,553	\$221,636	\$221,636	\$236,612
		EXPENDITURE TOTALS	\$222,553	\$221,636	\$221,636	\$236,612

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
3.55	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 Handbook:** Reviewed and revised Employee Handbook dated July 1, 2019
- **Website:** Developed a new website including use of social media to promote ROE 9 activities
- **Restorative Leadership Professional Learning:** In alignment with the READY staff implementation of a restorative system, ROE 9 administrators participated in three workshops and coaching on restorative leadership including providing feedback and aligning roles and responsibilities to mission.
- **Criminal Background Checks:** Partnered with Bushue Background Screening to offer fingerprinting services for educators and other individuals in the area

- **Professional Development for Schools:** ROE SchoolWorks, professional development division of ROE 9 & ROE 54, began offering instructional coaching to seven school districts and became an
- IL-EMPOWER Approved Learning Partner working with the lowest performing and underperforming schools in the region.
- **Leadership Change:** Gary Lewis became Regional Superintendent on July 1, 2019 and Donna Kaufman the full-time Assistant Regional Superintendent

OBJECTIVES

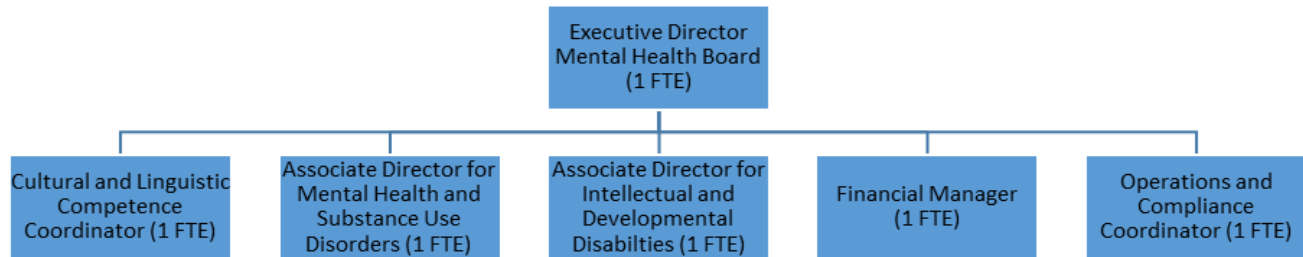
1. To distribute the County Sales Tax for School Facilities (CSFT) by the 5th of each month without error 100% of the time.
2. To remove barriers that prevent homeless students from attending school regularly by responding to requests on referral forms within 48 hours 90% of the time.
3. To provide professional 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. employee handbook, policy manual, fiscal operating procedures) 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)	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Licenses registered	1,141	1361	1,200
Public School Buildings Inspected	64	64	64
Building Permits Issued	24	13	20
Bus Driver Training (drivers trained)	350	318	350
G.E.D. (first time testers from ROE 9 region during year)	130	79	130
G.E.D. (transcripts issued/% requests filled within 48 hours)	1,400/100%	1,387/100%	1,400/95%
CSFT (% delivered on time without error)	288/100%	288/100%	288/100%
Homeless student referral (% referral requests filled within 48 hours)	586/90%	598/100%	600/90%
Regional Safe School Program (READY) (total students served)	175	154	175
Professional Development for Teachers/Administrators/ School Board Members (total workshops/total participants/% rating training as excellent or good)	218/4,160/ 85%	162/4055/87%t	218/4,160/ 85%

MENTAL HEALTH BOARD

090-053



Mental Health Board positions: 6 FTE

The Champaign County Mental Health Board (CCMHB), consisting of nine appointed volunteer members, 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 Champaign County voters. Through passage of the referendum, a property tax levy supports fulfillment of the Board’s mission in compliance with the Act.

MISSION STATEMENT

The mission of the Champaign County Mental Health Board 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-based organizations serving people who have mental health or substance use disorders or intellectual/developmental disabilities. Because many of these organizations also rely on state funding, contracts for their services align with the state fiscal year, July 1 through June 30. These are allocated as Contributions and Grants expenditures.

The CCMHB oversees a CILA fund along with the Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as Champaign County Developmental Disabilities Board (CCDDB). During 2020 the CCMHB will not transfer revenue to this fund, per an amended agreement with CCDDB. Other strategies by which the CCMHB promotes a local system include: information and referral through 211 and a comprehensive, searchable website; researchers’ support for improved agency program outcome evaluation; Cultural and Linguistic Competency technical assistance and training; Mental Health First Aid trainings; monthly presentations and workshops for providers, on topics to strengthen their work, with continuing education credits; anti-stigma awareness through social media, website, and events; projects with UIUC student groups and instructors; promotion of the work of artists with lived experience; and an annual Resource Expo. These activities are represented as budgeted expenditures other than Contributions and Grants. Many are shared with the CCDDB through intergovernmental agreement and included as revenue from CCDDB to CCMHB.

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 annual reports of the funded agencies’ performance outcomes.

BUDGET HIGHLIGHTS

- **Behavioral Health Supports for People with Justice Involvement.** For the agency contract year, July 1, 2019 through June 30, 2020, the CCMHB has allocated \$970,847 to programs serving people who have justice system involvement. Continued commitments include: services to those enrolled in Champaign County Drug Court; various case management and resources for those at the jail, in re-entry, and with gun charges; follow-up for domestic offense calls in northern Champaign County; counseling services; Youth Assessment Center support; child victim services; interruption of community violence; and support for survivors of domestic violence and sexual assault. The CCMHB and its staff, independently and in collaboration with law enforcement, other local government, and stakeholders, research and encourage innovative practices with potential high returns on investment, improved behavioral health outcomes, and cost-shift impact. Collaborations include: national Stepping Up and Data-Driven Justice Initiatives; Illinois Department of Human Services peer certification training and SAMHSA-funded Competency Restoration Initiative; and informal continuation of Justice and Mental Health Collaboration Program efforts, especially toward coordinated crisis response meant to avoid unnecessary incarceration or hospitalization.
- **Innovative Practices.** The CCMHB gives strong consideration to Recommended Practices, which are supported by an evidence base, cultural context, and sound clinical judgment. PLAY project is an evidence-based program for young children with autism, funded through an early childhood program. Innovative Practices may be particularly valuable for populations not thoroughly included in prevailing research and often not engaged in services. Many programs are for services not covered by Medicaid or other payor. With growing evidence of positive outcomes, three peer support organizations are funded. Other innovative programs include: coordination of homeless services, with Housing First focus; benefits enrollment; housing and employment supports for those with risk of homelessness (e.g., formerly in child welfare); refugee center; self-help center; services for senior citizens; wellness and mental health supports at the Federally Qualified Health Center and a free clinic; youth suicide prevention education; 24 hour crisis line and crisis response services; and substance use recovery home. Through a new agency contract, stakeholders study family therapy models for multi-system involved youth, to recommend one for implementation during 2020.
- **System of Care.** Facilitated by City of Champaign, the Champaign County Community Coalition executive committee includes leadership from: City of Urbana, Urbana and Champaign schools and park districts, UIUC, United Way, Champaign Urbana Public Health District, law enforcement, State's Attorney, and other County government. The Coalition promotes healthier and safer communities through trauma-informed training, violence interruption, and positive opportunities for youth, maintaining System of Care values. The CCMHB has committed \$185,419 to anti-violence programs and \$1.5m to System of Care for Children, Youth, and Families, with a wide range of services and supports, many clearly aligned with SOC and others partnering for improved impact.
- **Intellectual/Developmental Disabilities.** Per Intergovernmental Agreement with the CCDDDB, the CCMHB has committed \$666,750 for the period July 1, 2019 to June 30, 2020, for programs serving people with I/DD. The contracts funded by the CCMHB align with a CCDDDB priority for services for very young children. Early childhood providers have an interagency partnership to better support children and families; many incorporate trauma-informed and System of Care principles.
- **Community Integrated Living Arrangement (CILA) Expansion.** For adults with I/DD to access 24-hour residential services in Champaign County, the CCMHB owns and maintains two small CILA group homes. The CCDDDB contributes to this fund toward an equal share.
- **Cultural and Linguistic Competence.** A full-time coordinator works with providers to improve access and engagement of underserved/underrepresented residents. This supports agencies' quality improvement efforts and compliance with state and federal guidelines. The CLC Coordinator offers

Mental Health First Aid and Trauma-Informed Care trainings, some through an inter-organizational effort, to improve conditions for people with disabilities or lived experience, stakeholders, residents of rural communities or of areas impacted by gun violence, and those who respond to crisis/disaster.

- **Improved Evaluation of Program Outcomes.** A research team from UIUC Department of Psychology develops 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 moves to value-based purchasing, this project may maximize local resources. Without the support of the evaluation team, local agencies are not as well positioned to design and pay for such activities. Researchers also contribute to revising the CCMHB application and reporting materials each year. CCMHB staff activities include national association recommendations to federal agencies regarding what is reasonable and helpful for understanding the impact of behavioral health services.
- **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 their loved ones. The CCMHB supports anti-stigma efforts, such as sponsorship of anti-stigma films, art shows, panel discussions of film and art, social media messaging, paper and online resource guides, community awareness events, trainings, and an annual disAbility Resource Expo with approximately 1200 attendees and over 100 exhibitors. CCMHB staff collaborate with local organizations and student groups to plan and promote events and activities.

In FY2020, there is an additional \$153,458 budgeted in property tax revenue and contributions and grants expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

Fund 090 Dept 053			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	24	CURR PROP TX-MENTAL HLTH	\$4,611,577	\$4,994,438	\$4,859,490	\$5,239,310
313	24	RE BACKTAX-MENTAL HEALTH	\$493	\$1,000	\$1,000	\$1,000
314	10	MOBILE HOME TAX	\$3,909	\$4,000	\$4,000	\$4,000
315	10	PAYMENT IN LIEU OF TAXES	\$3,406	\$2,500	\$2,500	\$3,000
		PROPERTY TAXES	\$4,619,385	\$5,001,938	\$4,866,990	\$5,247,310
336	23	CHAMP COUNTY DEV DISAB BD	\$310,783	\$337,555	\$363,655	\$395,970
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$310,783	\$337,555	\$363,655	\$395,970
361	10	INVESTMENT INTEREST	\$41,818	\$25,000	\$28,000	\$33,000
363	10	GIFTS AND DONATIONS	\$21,613	\$20,000	\$4,706	\$5,000
363	12	DISABILITY EXPO DONATIONS	\$0	\$0	\$13,865	\$15,000
369	90	OTHER MISC. REVENUE	\$29,955	\$20,000	\$115,649	\$50,000
		MISCELLANEOUS	\$93,386	\$65,000	\$162,220	\$103,000
REVENUE TOTALS			\$5,023,554	\$5,404,493	\$5,392,865	\$5,746,280

511	2	APPOINTED OFFICIAL SALARY	\$101,000	\$101,000	\$101,000	\$103,625
511	3	REG. FULL-TIME EMPLOYEES	\$309,095	\$312,457	\$312,457	\$326,512
511	5	TEMP. SALARIES & WAGES	\$0	\$5,040	\$5,040	\$5,040
511	9	OVERTIME	\$0	\$1,500	\$1,500	\$1,000
513	1	SOCIAL SECURITY-EMPLOYER	\$30,004	\$32,130	\$32,130	\$33,368
513	2	IMRF - EMPLOYER COST	\$31,848	\$24,864	\$24,864	\$31,885
513	4	WORKERS' COMPENSATION INS	\$2,323	\$2,730	\$2,730	\$2,815
513	5	UNEMPLOYMENT INSURANCE	\$1,458	\$1,736	\$1,736	\$1,864
513	6	EMPLOYEE HEALTH/LIFE INS	\$46,344	\$60,495	\$60,495	\$81,942
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$522,072	\$300 \$542,252	\$300 \$542,252	\$300 \$588,351
522	1	STATIONERY & PRINTING	\$200	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$3,917	\$4,100	\$4,100	\$4,100
522	3	BOOKS,PERIODICALS & MAN.	\$80	\$500	\$2,000	\$4,100
522	4	COPIER SUPPLIES	\$634	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$528	\$1,000	\$1,000	\$800
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$4,689 \$10,048	\$10,000 \$17,600	\$10,000 \$19,100	\$8,000 \$19,000
533	1	AUDIT & ACCOUNTING SERVCS	\$10,171	\$10,000	\$10,000	\$11,000
533	7	PROFESSIONAL SERVICES	\$283,277	\$235,000	\$140,000	\$140,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,606	\$5,000	\$5,000	\$3,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$3,925	\$3,750	\$8,000	\$12,000
533	20	INSURANCE	\$7,820	\$12,000	\$12,000	\$19,000
533	29	COMPUTER/INF TCH SERVICES	\$2,920	\$7,500	\$7,500	\$6,000
533	33	TELEPHONE SERVICE	\$305	\$2,500	\$2,500	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$201	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$21,203	\$26,000	\$26,000	\$26,000
533	51	EQUIPMENT RENTALS	\$870	\$900	\$900	\$900
533	70	LEGAL NOTICES,ADVERTISING	\$97	\$300	\$300	\$300
533	72	DEPARTMENT OPERAT EXP	\$0	\$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	\$37,284	\$30,000	\$30,000	\$28,000
533	92	CONTRIBUTIONS & GRANTS	\$3,648,188	\$4,347,815	\$4,102,593	\$4,783,849
533	93	DUES AND LICENSES	\$18,581	\$23,500	\$23,500	\$21,000
533	95	CONFERENCES & TRAINING	\$10,265	\$17,000	\$14,500	\$14,000
533	98	DISABILITY EXPO	\$2,095	\$60,000	\$60,000	\$58,000
534	37	FINANCE CHARGES,BANK FEES	\$10	\$26	\$26	\$30
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$0 \$4,052,249	\$200 \$4,786,641	\$200 \$4,448,169	\$200 \$5,130,929
571	8	TO DEV DISABILITY FUND108	\$6,779	\$8,000	\$8,000	\$8,000
571	11	TO MHB/DDB CILA FUND 101 INTERFUND EXPENDITURE	\$50,000 \$56,779	\$50,000 \$58,000	\$300,000 \$308,000	\$0 \$8,000
EXPENDITURE TOTALS			\$4,641,148	\$5,404,493	\$5,317,521	\$5,746,280

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$3,353,633	\$3,428,977	\$3,428,977

Fund Balance Goal: The CCMHB's goal is to maintain a fund balance which assures adequate cash flow necessary to cover specific tax liabilities and to meet contractual and administrative obligations, including for agency services and supports, for six months. *The majority of expenditures are payments to contracts with terms July 1 to June 30, and because the fund is lowest just before the first property tax disbursement in June-July, payment schedules are adjusted to use as much of the fund as possible for these contracts.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY201	FY2017	FY2018	FY2019	FY2020
\$24.22	\$24.00	\$25.65	\$26.88	\$28.58

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
5	6	6	6	6	6

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, and transparent local government.

- With statutory responsibility to plan and evaluate systems of services and supports, including in partnership with the State of Illinois Department of Human Services, CCMHB members and staff maintain active involvement in trade associations and relevant committees to maximize legislative advocacy impact and improve contact with state and federal authorities.
- Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings. Public participation is welcomed at meetings and study sessions. Members of the public may also offer input via Board staff by email, phone, or in person.
- Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings and finalized before public Notification of Funding Availability, typically in mid-December, 21 days prior to open application. A draft timeline for these and related activities is included in board packets and available online or upon request.
- An online application and reporting system is maintained and updated to support these functions, at <http://ccmhddbrds.org>. Members of the public, agency representatives, stakeholders, and CCMHB members and staff contribute to revisions of materials and online system.
- At <http://ccmhddbrds.org> are links to information about funded programs and other activities, along with downloadable documents of interest to agencies and the public.
- During open meetings, Board members engage in the review of requests for funding and in deliberations about final allocation decisions.
- Board members may use the online system for access: to all sections of all applications for funding; to all required reports of service activity, financial activity, CLC progress, and annual performance outcomes submitted by funded agencies; and to an accounting of all financial transactions. Many reports are made public, whether posted online or included in board meeting materials, some are summarized, and all are available upon request. The online system

accounting section has the capacity to interface with accounting systems such as Champaign County's planned upgrade, improving efficiency.

- All funded agencies use CCMHB approved expenditure and revenue categories and accrual accounting and are required to submit independent audit, financial review, or compilation reports, depending on total agency revenue level, for CCMHB staff and independent CPA review. Consultation and trainings on financial accountability are made available to agencies.
- 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.
- Each year, one or two staff computers are upgraded, replacing the internal data server with cloud-based resources. The transition will be complete by early 2021, budget permitting.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- For fullest inclusion of people with I/DD, two small CILA group homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Major renovations and minor repairs/replacements are supported by the CCMHB and CCDDb. See CILA fund.

County Board Goal 3 –Promote a safe, healthy, just community.

- Many agency programs and CCMHB activities focus on: reducing community violence; mitigating the impacts of trauma; reducing unnecessary or inappropriate incarceration or hospitalization of people with MI, SUD, and I/DD; and improving health and social integration, including of those in reentry and their loved ones. Programs include violence interruption, trauma and crisis response, benefits enrollment, intensive or specialized case management and coordination, and peer supports. Staff continue a partnership for better crisis response and possible triage center, in consideration of earlier efforts by the Justice and Mental Health Collaboration Project and Racial Justice Task Force.
- CCMHB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic plan mandates, around the shared goal of making this the healthiest community in the State.
- For access to resources, a 211 call service is funded with the United Way of Champaign County and a searchable resource directory maintained at <http://disabilityresourceexpo.org>. Agencies and support networks develop directories of resources for the people they serve; a student project to collect these, for one website linking all directories, is under consideration.
- The system of care approach can improve outcomes for children, youth, and families, especially those impacted by violence and other trauma.
- CCMHB funds trainings and networking opportunities for providers of mental health, substance use, and I/DD services.
- With other units of government, educators, providers, stakeholders, and advocacy organizations, the CCMHB collaborates on wellness/recovery programming, innovative practices, and anti-stigma initiatives, e.g., <http://champaigncountyAIR.com>.

County Board Goal 4 – Support planned growth to balance economic growth with natural resource preservation.

- 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. Staff participate in trade association activities and committees, advocating for other funding for needed services.
- The CCMHB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through collaboration, the CCMHB pursues sustainable supports with other funders and community partners.
- The majority of the fund is allocated to agencies providing services, fostering a workforce of helping professionals who contribute to the economy and character of the County. Effective programs allow people with behavioral health conditions and I/DD to do so as well.

County Board Goal 5 – Maintain safe and accurate county records and perform county administrative, governance, election, and taxing functions for county residents.

- In accordance with the Community Mental Health Act, the CCMHB allocates funding as established through the original mental health referendum.
- Online records are maintained at the County government website and <http://ccmhddbrds.org>. Paper files are also maintained and stored for a minimum of ten years.

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 a system of supports for people with mental illness, substance use disorders, and intellectual/developmental disabilities, with special emphasis on underserved populations. Providers are required to implement and improve cultural and linguistic competence plans, including language access, as a condition of contracting with the CCMHB. Agency providers and Board staff meet monthly to share updates and improve the coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups also falls within the purview of the CCMHB and enhances 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 County Community Coalition, address gun violence and the trauma in those neighborhoods most directly impacted, promote wellness and recovery, and sustain a system of care for children, youth, and families.
- 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 with mental health or substance use disorders or intellectual/developmental disabilities.
- Monitor program and fiscal accountability for all contracts with community-based organizations.
- Through monitoring and collaboration, assist with improving services and access to services.

- Define valued outcomes, using input from stakeholders and people who use or seek services. *(NOTE: In the CCMHB and CCDDDB 2018 community needs assessment, survey respondents identified the 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	FY2018 Actual	FY2019 Projected	FY2020 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	42	42	44
Aggregate number of persons served who have mental health or substance use disorders or intellectual/developmental disabilities	15,700	15,400	15,600
Number of state or federal advocacy activities or reports completed by Board members and Staff (initiated 2019).	N/A	14	12
Number of desk reviews conducted (number of reports submitted), per agency contract	7 (20)	13 (20)	13 (24)
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	3	1
Number of agencies represented at collaborative meetings with board staff (new for 2019)	N/A	23	26
Number of funded agency programs participating as pilots in the Evaluation (Outcomes) project	4	3	3
Percentage of required reports received in compliance with terms of contract	100%	90%	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, referred to as the Champaign County Developmental Disabilities Board (CCDDDB) consists of five appointed volunteer members and 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 fulfillment of the Board's mission in accordance with the Act. On January 1, 2019, the Act was revised as the Community Care for Persons with Developmental Disabilities Act, 50 ILCS 835 (0.05–14).

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/developmental disabilities in accordance with the assessed priorities of the citizens of Champaign County.

Revenue raised through the levy is primarily distributed, through a competitive application process, to local community-based organizations serving Champaign County residents who have intellectual/developmental disabilities (I/DD). Because many of these organizations also rely on state funding, contracts for their services align with the state fiscal year, July 1 through June 30. These are allocated as Contributions and Grants expenditures in the CCDDDB budget. As in previous years, the Board will transfer \$50,000 to the "CILA Facilities" fund to support the Community Integrated Living Arrangement (CILA) Expansion collaboration with the Champaign County Mental Health Board (CCMHB).

Other strategies by which the CCDDDB promotes a local system of supports and services are: information and referral through 211 and a comprehensive, searchable website; Cultural and Linguistic Competency technical assistance and training; monthly presentations and workshops for providers on topics to strengthen their work, and offering continuing education credits; anti-stigma awareness through social media, website, and events; special projects with UIUC student groups and instructors; 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 by the CCDDDB, funding guidelines, audit policy, strategic plan, funding allocation priorities and timelines, meeting schedules, and aggregate annual agency reports of the funded agencies' performance outcomes. 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.

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 I/DD. Its most well-known product is the "Leaders in Employing All People" certification and training. The CCDDDB also continues to fund: customized employment and other employment supports (4 programs through 3 agencies); 3 parent support networks; 3 self-

advocacy groups; a range of core services, including non-work community life and flexible support (6 programs through 2 agencies) and residential options (3 agencies); service coordination, planning, and linkage (3 programs through 3 agencies). Through intergovernmental agreement with the Champaign County Mental Health Board (CCMHB), comprehensive services and supports for young children are prioritized and funded, including evidence-based and recommended practices. Decreased provider capacity and workforce continue to present challenges across the country, state, and county.

- **Responding to Community Input.** Feedback from community members, including people with I/DD and their loved ones, informed the Board's strategic plan and funding priorities, 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. For the agency contract year July 1, 2019 to June 30, 2020, the CCDDDB supports independent living and community employment programs, transformation of workshop, and alternatives to traditional day programming for people with I/DD, consistent with federal guidance. A project which emerged from focus group input in 2016 continues for a third year, assisting young adults with I/DD in the transition from high school. New this year is an expansion of conflict free case management and planning services, as required by the state, now available to people who rely only on local or no funding. Two providers unable to continue running programs in 2018 offered feedback on barriers to their success; these contributed to revision of funding guidelines. Other feedback from providers and board members led to enhancements of several sections of the online application and reporting system.
- **Workshops and Presentations.** CCDDDB staff coordinate a monthly training program especially for case managers working with people who have I/DD. Topics were determined by the group's interest and Board priorities, and the monthly workshops also offer continuing education units and serve as networking opportunities. The target audience has expanded to include other service providers, family members, stakeholders, and agency financial staff, and topics are broadened to address various interests.
- **Improving Cultural and Linguistic Competence.** A full-time coordinator, with certifications in CLC for behavioral health and I/DD populations, consults with providers to improve access and engagement of underserved and underrepresented 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 report service-level data through a HIPAA compliant online system introduced in 2017. CCDDDB staff are able to examine and report on utilization 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 each year as its share toward purchase of small group homes. During 2019, the CCMHB paid the remaining mortgage in full, and the Boards revised their intergovernmental agreement to prepare for several possibilities. Individual Advocacy Group, selected through an RFP in 2014, continues to provide the independent living services for these residents.
- **Challenging the Stigma Associated with Intellectual/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. 1200 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 FY2020, there is an additional \$126,968 budgeted in property tax revenue and contributions and grants expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and

the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

Fund 108 Dept 050			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	19	CURR PROP TX-DISABILTY BD	\$3,846,413	\$4,167,033	\$4,020,649	\$4,334,905
313	19	RE BACKTAX-DISABILITY BD	\$412	\$2,000	\$2,000	\$2,000
314	10	MOBILE HOME TAX	\$3,261	\$3,000	\$3,000	\$3,000
315	10	PAYMENT IN LIEU OF TAXES	\$2,841	\$2,000	\$2,000	\$2,000
		PROPERTY TAXES	\$3,852,927	\$4,174,033	\$4,027,649	\$4,341,905
361	10	INVESTMENT INTEREST	\$24,062	\$13,000	\$13,000	\$16,000
369	90	OTHER MISC. REVENUE	\$6,408	\$2,000	\$8,000	\$8,000
		MISCELLANEOUS	\$30,470	\$15,000	\$21,000	\$24,000
371	90	FROM MENTAL HEALTH FND090	\$6,779	\$8,000	\$6,000	\$8,000
		INTERFUND REVENUE	\$6,779	\$8,000	\$6,000	\$8,000
REVENUE TOTALS			\$3,890,176	\$4,197,033	\$4,054,649	\$4,373,905
533	7	PROFESSIONAL SERVICES	\$310,783	\$337,554	\$363,655	\$395,970
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$3,250,768	\$3,809,479	\$3,544,669	\$3,927,935
			\$3,561,551	\$4,147,033	\$3,908,324	\$4,323,905
571	11	TO MHB/DDB CILA FUND 101	\$50,000	\$50,000	\$50,000	\$50,000
		INTERFUND EXPENDITURE	\$50,000	\$50,000	\$50,000	\$50,000
EXPENDITURE TOTALS			\$3,611,551	\$4,197,033	\$3,958,324	\$4,373,905

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$2,179,623	\$2,275,948	\$2,275,948

Fund Balance Goal: The CCDDDB's goal is to maintain a fund balance adequate to cover specific tax liability and to meet contractual and administrative obligations, including for agency services and supports, for six months. *The majority of expenditures are payments to contracts with terms July 1 to June 30, and because the fund is lowest just before the first property tax disbursement of the year in June-July, payment schedules are adjusted to use as much of the fund as possible for these contracts.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2016	FY2017	FY2018	FY2019	FY2020
\$18.07	\$19.08	\$19.95	\$20.87	\$21.75

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, and transparent local government.

- With statutory responsibility to plan and evaluate systems of services and supports, including in partnership with the State of Illinois Department of Human Services, CCDDDB members and staff maintain active involvement in trade associations and relevant committees to maximize legislative advocacy impact and improve contact with state and federal authorities.
- Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings prior to these decisions. Public participation is invited at all meetings and study sessions of the CCDDDB. Between meetings, the public may also offer input through Board staff by email, in person, or by phone.
- Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings and finalized before public Notification of Funding Availability, typically in mid-December, 21 days prior to open application. A draft timeline for these and related activities is included in board packets and available online or upon request.
- An online application and reporting system is maintained and updated to support these functions, at <http://ccmhddbrds.org>. Members of the public, agency representatives, stakeholders, and members and staff of CCDDDB inform revisions of materials and online system enhancements.
- At <http://ccmhddbrds.org> are links to information about funded programs and other activities, along with downloadable documents of interest to agencies and the public.
- Board members may use the online system for access: to all sections of all applications for funding; to all required reports of service activity, financial activity, CLC progress, and annual performance outcomes submitted by funded agencies; and to an accounting of all financial transactions. Many reports are made public, whether posted online or included in board meeting materials, some are summarized, and all are available upon request. The online system has the capacity to interface with Champaign County's planned upgrade, improving efficiency.
- All funded agencies use CCDDDB approved expenditure and revenue categories and accrual accounting and are required to submit independent audit, financial review, or compilation reports, depending on total agency revenue level, for CCDDDB staff and independent CPA review. Consultation and trainings on financial accountability are made available to agencies.
- 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.
- Each year, one or two staff computers are upgraded, replacing the internal data server with cloud-based resources. The transition will be complete by early 2021, budget permitting.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- For fullest inclusion of people with I/DD, two small CILA homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Major renovations and minor repairs/replacements are supported by the CCDDDB and CCMHB. See CILA fund.

County Board Goal 3 –Promote a safe, healthy, just community.

- CCDDDB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic plan mandates, around the shared goal of making this the healthiest community in the State.

- For access to resources, a 211 call service is funded with the United Way of Champaign County and a searchable resource directory maintained at <http://disabilityresourceexpo.org>. Agencies and support networks develop directories of resources for the people they serve; a student project to collect these, for one website linking all directories, is under consideration.
- CCDDDB funds trainings and networking opportunities for providers of mental health, substance use, and I/DD services.
- Case management services are funded, to improve access to other desired services and supports. A variety of services and supports for people with intellectual/developmental disabilities are funded and monitored.
- With other units of government, educators, 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> and <http://disabilityresourceexpo.org>. The annual disABILITY Resource Expo will be held in March 2020 and supports improving the health, inclusion, safety, and quality of life of people with disabilities.

County Board Goal 4 – Support planned growth to balance economic growth with natural resource preservation.

- 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. Staff participate in trade association activities and committees, advocating for other funding for needed services.
- The CCDDDB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through active collaboration, the CCDDDB pursues sustainable supports with other funders and community partners.
- The majority of the fund is allocated to agencies providing services, fostering a workforce of helping professionals who contribute to the economy and character of the County. Effective programs allow people with I/DD to do so as well.

County Board Goal 5 – Maintain safe and accurate county records and perform county administrative, governance, election, and taxing functions for county residents.

- In accordance with the Community Care for Persons with Disabilities Act, the CCDDDB allocates funding as established through the original mental health referendum.
- Online records are maintained at the County government website and <http://ccmhddbrds.org>. Paper files are also maintained and stored for a minimum of ten years.

DESCRIPTION

The CCDDDB was established by referendum and operates under the requirements of the Community Care for Persons with Disabilities Act (50 ILCS 835). 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 as well as state and national advocacy organizations and trade association I/DD committees, for meetings, webinars, 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.
- Participate in local efforts such as the Cradle2 Career Kindergarten Readiness Group, Birth to Six Council, Local Funders Group, Champaign County Community Coalition, and Champaign County Transition Planning Committee to identify local resources and needs. Through trade association committees and 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 unnecessary incarceration or hospitalization.
- 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/developmental disabilities.
- Monitor program and fiscal accountability for all contracts with community-based service providers.
- Through monitoring and collaboration, assist with improving services and access to services.
- Define valued outcomes, using input from stakeholders and people who use or seek services. *(NOTE: CCMHB/CCDDDB conducted a community needs assessment in 2018; survey respondents 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of contracts awarded, and fully executed, for services and supports for people with intellectual and developmental disabilities	19	19	21
Aggregate number of persons served who have intellectual and developmental disabilities	1,700	1,800	1,800
Number of state or federal advocacy activities or reports completed by Board members and Staff (initiated 2019)	N/A	10	9
Number of desk reviews conducted (number of reports submitted) per agency contract	16 (25)	16 (25)	17 (28)
Number of agency contract compliance visits by CCDDDB	1	1	1

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Staff, per contract			
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	3	1
Number of agencies represented in collaborative meetings with board staff (new for 2019)	N/A	7	8
100% required reports received in compliance with contract	100%	90%	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 having no choice other than to utilize 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 (CCDDB) committed to purchasing properties for use as CILA houses, each with a capacity of 4 or fewer people. Each board contributed \$50,000 per year to finance the purchase of the houses. During 2019, the CCMHB paid the balance of the mortgage, and the Boards further amended their intergovernmental agreement to define future contributions by each and to prepare for several possibilities.
- Two houses are currently in operation, with services provided by Individual Advocacy Group and funded by the state of Illinois DHS-Division of DD. CCMHB and CCDDB members and staff, service provider, and Independent Service Coordination unit staff had previously explored the feasibility of purchasing a third home and may do so again; barriers to a purchase included I/DD workforce shortage and uncertainty of state/federal CILA funding for individuals, neither of which has improved. The Boards might someday consider sale of the homes for continued use as CILAs, increase in number of residents, and change in service provider agreement, lease/rental agreements, or property management.
- Rental income covers routine maintenance and repairs under the supervision of a property manager. Major repairs may require increased interfund transfers from the CCMHB and CCDDB.
- \$16,881 of budgeted expenditures result from a gift designated for a particular individual and purpose. This amount may be accessed during 2020 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$3,453	\$1,300	\$2,006	\$4,000
362	15	RENT	\$22,440	\$22,000	\$22,000	\$22,000
369	90	OTHER MISC. REVENUE	\$132	\$0	\$0	\$0
		MISCELLANEOUS	\$26,025	\$23,300	\$24,006	\$26,000
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	\$300,000	\$0
FY2020 Budget			300	MHB/DDB CILA Facilities		
Champaign County, Illinois				Fund 101-054		

Fund 101 Dept 054			2018 Actual	2019 Original	2019 Projected	2020 Budget
INTERFUND REVENUE			\$100,000	\$100,000	\$350,000	\$50,000
REVENUE TOTALS			\$126,025	\$123,300	\$374,006	\$76,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$47,956	\$47,956	\$29,000
		COMMODITIES	\$0	\$47,956	\$47,956	\$29,000
533	7	PROFESSIONAL SERVICES	\$6,000	\$10,000	\$10,000	\$8,000
533	20	INSURANCE	\$0	\$0	\$0	\$2,000
533	28	UTILITIES	\$867	\$0	\$0	\$964
533	93	DUES AND LICENSES	\$0	\$295	\$295	\$0
534	36	CILA PROJ BLDG REPAIR-MNT	\$10,591	\$0	\$0	\$14,000
534	37	FINANCE CHARGES,BANK FEES	\$36	\$36	\$36	\$36
534	58	LANDSCAPING SERVICE/MAINT SERVICES	\$3,750	\$0	\$0	\$6,000
			\$21,244	\$10,331	\$10,331	\$31,000
544	22	BUILDING IMPROVEMENTS	\$12,045	\$0	\$0	\$16,000
		CAPITAL	\$12,045	\$0	\$0	\$16,000
581	7	MORTGAGE PRINCIPAL PMTS	\$49,750	\$49,751	\$10,771	\$0
582	7	INTEREST ON MORTGAGE	\$17,230	\$15,262	\$398,002	\$0
		DEBT	\$66,980	\$65,013	\$408,773	\$0
EXPENDITURE TOTALS			\$100,269	\$123,300	\$467,060	\$76,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$207,829	\$114,775	\$114,775

Fund Balance Goal:

The CCMHB/CCDDB's CILA goal is to maintain a balance which assures adequate cash flow for purchasing obligations or liabilities related to the properties or their management.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, and transparent local government.

- 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 – Maintain high quality public facilities and roads and a safe rural transportation system.

- The CILA houses are monitored by a property manager to assure all maintenance and repairs are completed in a timely manner and are of appropriate quality. The service provider also takes responsibility for maintaining the properties.

- If the Boards determine to purchase additional houses for use as CILA homes, rural areas of the County should be considered, especially if the setting improves access to family and friends.

County Board Goal 3 –Promote a safe, healthy, just community.

- The CILA houses and services comply with all relevant state and federal rules and offer an opportunity for full community integration of persons with I/DD. This project was a direct response to the state of Illinois’ Ligas Consent Decree, an Olmstead/ADA case, and a ‘rebalancing’ initiative to move people out of institutions and into their home communities.

County Board Goal 4 – Support planned growth to balance economic growth with natural resource preservation.

- 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.

County Board Goal 5 – Maintain safe and accurate county records and perform county administrative, governance, election, and taxing functions for county residents.

- In accordance with the Community Mental Health Act and the Community Care for Persons with Disabilities Act, the CCMHB and CCDDDB each allocate funding and enter into agreements as established by their original referenda.
- Online records are maintained at the Champaign County government website and at <http://ccmhddbrds.org>. Paper files are maintained and stored for a minimum of ten years.

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

- Maintain the expansion of CILA capacity in Champaign County for people with intellectual and developmental disabilities.
- Continue to lease homes to the service provider selected by RFP on behalf of persons with funding from the State of Illinois Department of Human Services Division of DD.
- Prioritize access to the CILA homes for persons originating from Champaign County.
- Maintain the Ligas and Olmstead standard of no more than 4 persons residing in a CILA home.

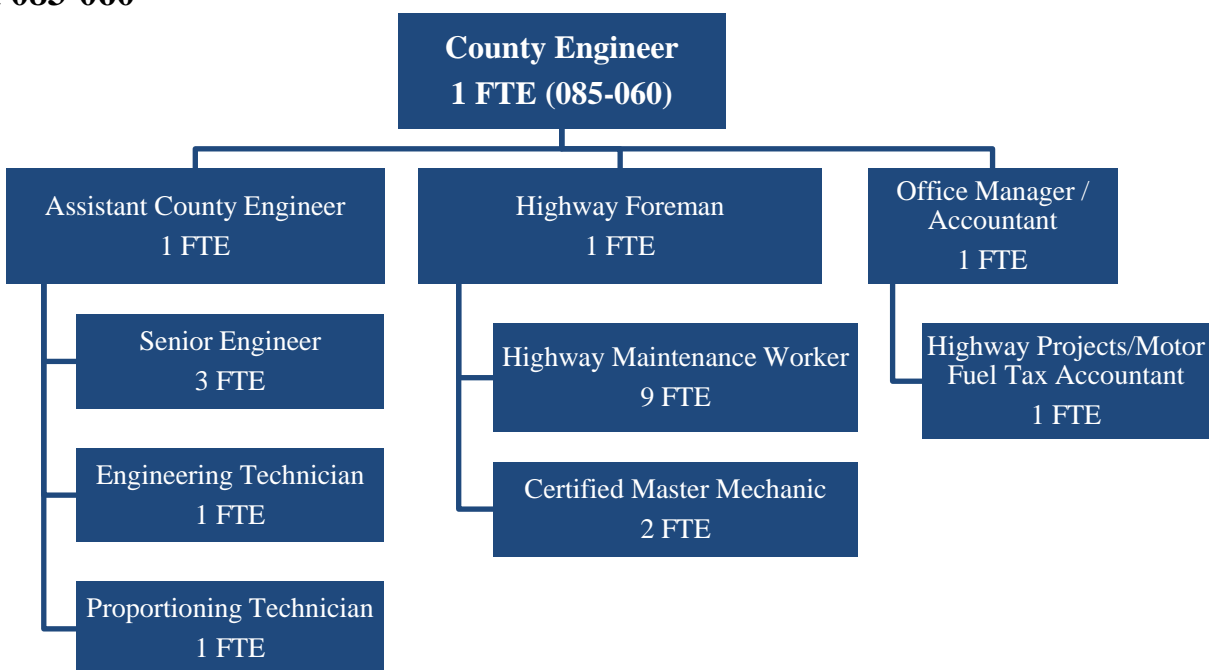
- Maintain, repair, and improve the homes as needed, which meet IDHS licensing requirements for CILA services.
- Through CCMHB and CCDDDB funding allocation process, ensure that residents have choices of day/vocational/recreational programming.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of people served through CILAs	7	6	7
Total dollars appropriated for CILA Program	\$100,000	\$450,000	\$76,000
Updates from property manager	5	12	6
Updates from residential service provider	4	7	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	6

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 (Fund 083-062) in 2018. We budgeted \$104,000 in 2019 and in 2020 we are budgeting \$108,000 for fund 083-062. Fund 083-062 is to be used as a “sinking fund” for building repairs to make sure our building is properly maintained. We are also budgeting \$400,000 in heavy equipment in 2020 to cover the costs of a new tandem dump truck and miscellaneous other equipment. No major road improvements are budgeted in 2020 Highway Fund budget.

In FY2020, there is an additional \$82,079 budgeted in property tax revenue and road improvements expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and

the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

Fund 083 Dept 060			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,468,987	\$2,675,869	\$2,599,165	\$2,802,318
313	22	RE BACKTAX-COUNTY HIGHWAY	\$265	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$2,103	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,832	\$0	\$0	\$0
		PROPERTY TAXES	\$2,473,187	\$2,675,869	\$2,599,165	\$2,802,318
335	60	STATE REIMBURSEMENT	\$0	\$0	\$135,000	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$10,000	\$0	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$2,512	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,512	\$10,000	\$135,000	\$0
343	70	MATERIAL & EQUIPMENT USE	\$55,179	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,973	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$30,204	\$20,000	\$20,000	\$20,000
343	81	ENGINEERING FEE-CO BRIDGE	\$600	\$0	\$0	\$0
343	82	ENGINEERING FEE-CO MFT	\$49,798	\$50,000	\$50,000	\$50,000
343	83	ENGINEERING FEE-TWP MFT	\$85,677	\$95,000	\$90,000	\$90,000
		FEES AND FINES	\$446,431	\$450,000	\$445,000	\$445,000
361	10	INVESTMENT INTEREST	\$46,147	\$10,000	\$16,000	\$15,000
364	10	SALE OF FIXED ASSETS	\$2,000	\$30,000	\$0	\$0
369	90	OTHER MISC. REVENUE	\$1,588	\$0	\$2,200	\$2,000
		MISCELLANEOUS	\$49,735	\$40,000	\$18,200	\$17,000
371	80	FROM GENERAL CORP FND 080	\$41,000	\$42,000	\$42,000	\$43,000
		INTERFUND REVENUE	\$41,000	\$42,000	\$42,000	\$43,000
		REVENUE TOTALS	\$3,012,865	\$3,217,869	\$3,239,365	\$3,307,318
511	3	REG. FULL-TIME EMPLOYEES	\$1,184,836	\$1,236,159	\$1,236,159	\$1,307,797
511	5	TEMP. SALARIES & WAGES	\$6,311	\$10,000	\$20,000	\$25,000
511	9	OVERTIME	\$46,254	\$80,000	\$80,000	\$80,000
513	1	SOCIAL SECURITY-EMPLOYER	\$90,138	\$108,972	\$108,972	\$120,821
513	2	IMRF - EMPLOYER COST	\$94,441	\$82,115	\$82,115	\$115,451
513	4	WORKERS' COMPENSATION INS	\$68,479	\$99,139	\$99,139	\$102,213
513	5	UNEMPLOYMENT INSURANCE	\$5,383	\$5,456	\$5,456	\$4,893
513	6	EMPLOYEE HEALTH/LIFE INS	\$176,606	\$211,730	\$211,730	\$215,098
		PERSONNEL	\$1,672,448	\$1,833,571	\$1,843,571	\$1,971,273
522	1	STATIONERY & PRINTING	\$548	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$3,150	\$2,500	\$2,500	\$3,000

Fund 083 Dept 060			2018	2019	2019	2020
			Actual	Original	Projected	Budget
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$801	\$1,000	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$2,150	\$2,000	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$105,717	\$124,000	\$124,000	\$135,000
522	16	TOOLS	\$7,296	\$10,000	\$6,000	\$10,000
522	24	ENGINEERING SUPPLIES	\$1,816	\$5,000	\$5,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$19,775	\$25,000	\$25,000	\$20,000
522	93	OPERATIONAL SUPPLIES	\$18,726	\$15,000	\$15,000	\$15,000
		COMMODITIES	\$160,049	\$185,100	\$180,600	\$191,100
533	1	AUDIT & ACCOUNTING SERVCS	\$9,918	\$11,000	\$11,000	\$11,000
533	3	ATTORNEY/LEGAL SERVICES	\$1,820	\$1,000	\$7,200	\$1,000
533	4	ENGINEERING SERVICES	\$20,956	\$20,000	\$13,000	\$5,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$469	\$1,000	\$2,000	\$2,000
533	7	PROFESSIONAL SERVICES	\$956	\$1,000	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$24	\$100	\$100	\$100
533	20	INSURANCE	\$78,482	\$80,000	\$80,000	\$80,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$60	\$200	\$700	\$500
533	29	COMPUTER/INF TCH SERVICES	\$5,717	\$6,000	\$6,000	\$6,300
533	30	GAS SERVICE	\$9,393	\$10,000	\$10,000	\$10,000
533	31	ELECTRIC SERVICE	\$57,557	\$55,000	\$55,000	\$55,000
533	32	WATER SERVICE	\$5,029	\$4,500	\$4,500	\$4,500
533	33	TELEPHONE SERVICE	\$8,934	\$8,000	\$8,000	\$8,000
533	34	PEST CONTROL SERVICE	\$1,833	\$2,000	\$2,000	\$2,000
533	35	TOWEL & UNIFORM SERVICE	\$1,296	\$1,300	\$1,300	\$1,300
533	36	WASTE DISPOSAL & RECYCLNG	\$7,008	\$5,000	\$5,000	\$3,500
533	42	EQUIPMENT MAINTENANCE	\$17,621	\$15,000	\$25,000	\$25,000
533	48	ROAD/BRIDGE MAINTENANCE	\$21,943	\$20,000	\$19,500	\$25,000
533	49	HEAVY EQUIP. MAINTENANCE	\$141,618	\$140,000	\$140,000	\$150,000
533	51	EQUIPMENT RENTALS	\$19,171	\$20,000	\$20,000	\$15,000
533	52	OTHER SERVICE BY CONTRACT	\$7,475	\$8,000	\$8,000	\$6,000
533	60	HWY FACILITY REPAIR-MAINT	\$32,457	\$30,000	\$30,000	\$30,000
533	70	LEGAL NOTICES,ADVERTISING	\$748	\$1,500	\$1,000	\$1,000
533	71	BLUEPRINT,FILM PROCESSING	\$2,162	\$3,000	\$3,000	\$3,000
533	85	PHOTOCOPY SERVICES	\$5,791	\$3,000	\$3,000	\$4,000
533	90	CLOTHING ALLOWANCE	\$4,104	\$4,000	\$4,000	\$4,000
533	93	DUES AND LICENSES	\$2,616	\$3,000	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$2,952	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$75	\$50	\$0	\$0
534	46	SEWER SERVICE & TAX	\$1,313	\$1,700	\$1,700	\$1,800
534	58	LANDSCAPING SERVICE/MAINT	\$75	\$200	\$4,000	\$500
534	59	JANITORIAL SERVICES	\$13,319	\$14,000	\$14,000	\$15,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$109	\$5,000	\$5,000	\$1,000
		SERVICES	\$483,001	\$477,550	\$490,000	\$477,500
544	2	RIGHT OF WAY	\$1,320	\$5,000	\$0	\$0
544	11	ROAD IMPROVEMENTS	\$1,103,779	\$187,648	\$110,000	\$134,000
544	30	AUTOMOBILES, VEHICLES	\$27,390	\$25,000	\$0	\$25,000
544	35	HEAVY EQUIPMENT	\$328,627	\$400,000	\$430,000	\$400,000

Fund 083 Dept 060			2018	2019	2019	2020
			Actual	Original	Projected	Budget
544	41	PARKING LOT/SIDEWLK CONST CAPITAL	\$162,356 \$1,623,472	\$0 \$617,648	\$0 \$540,000	\$0 \$559,000
573	52	TO HIGHWAY DEPTS 60/62 INTERFUND EXPENDITURE	\$100,000 \$100,000	\$104,000 \$104,000	\$104,000 \$104,000	\$108,000 \$108,000
EXPENDITURE TOTALS			\$4,038,970	\$3,217,869	\$3,158,171	\$3,306,873

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$1,837,942	\$2,023,136	\$2,106,581

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.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2016	FY2017	FY2018	FY2019	FY2020
\$15.66	\$14.72	\$18.62	\$16.08	\$16.45

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
20	20	20	20	20

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, transparent county government

- All of the large construction and maintenance projects are open bid to the lowest responsible bidder who conforms to IDOT Policy. We also report all of our revenues and expenditures from grants to IDOT through the GATA portal.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system

- The County Highway Department maintains 200 miles of County Roads with an average pavement condition index of 79.5. We maintain seventy-three bridges on the County Highway system with no bridges currently load posted. 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. We use our pavement management system to help project our 5 year construction and maintenance plan for the county roads.
- The County Highway Department identifies providing a safe rural transportation system in its mission statement. That mission statement is upheld by building safer highways with wider

shoulders, rumble strips, new signs, and safe slopes. The County Highway Department has been very aggressive in applying for and receiving Highway Safety Improvement Program funds to build safer roads and incorporate safety measures into our recent construction. The County Highway Department also plows snow and provides ice control 24 hours a day/7 days a week when needed to keep the County transportation system as safe as possible during the winter months. We also provide engineering for townships at minimal cost and inspect all township bridges for a \$50/bridge fee. This helps ensure the township highway system is safe and efficient for the travelling public.

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
1. Roadway projects designed	2	1	1
2. Road projects – constructed, supervised, and inspected	2	1	1
3. Actual Roadway project award cost as percent of design estimate	97%	98%	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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
1. Miles of shoulder repair and ditch grading	70	90	80
2. Pavement Condition Index of Roads	75.3	79.5	78.0
3. Traffic signs repaired/replaced	390	350	400

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
4. Total expenditure for road surface maintenance	\$430,000	800,000	\$800,000
5. Gallons of liquid asphalt applied	70,000	64,000	50,000
6. Percent of Roads with PCI >60	90%	80%	82%
7. Hours spent removing snow and ice	2,100	1900	2,000
8. Number of days with freezing or snow condition	142	140	140

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, \$104,000 in 2019 and budgeting \$108,000 in 2020 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 2020 budget there is \$25,000 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
385	32	FROM HIGHWAY DEPTS 60/62	\$100,000	\$104,000	\$104,000	\$108,000
		INTERFUND REVENUE	\$100,000	\$104,000	\$104,000	\$108,000
REVENUE TOTALS			\$100,000	\$104,000	\$104,000	\$108,000
533	60	HWY FACILITY REPAIR-MAINT	\$9,928	\$10,000	\$0	\$25,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$0	\$5,000	\$0	\$0
		SERVICES	\$9,928	\$15,000	\$0	\$25,000
EXPENDITURE TOTALS			\$9,928	\$15,000	\$0	\$25,000

DEPARTMENT BALANCE (included in 083-060 Fund Balance)

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$90,072	\$194,072	\$277,072

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 3.15 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.

The funding in 2020 will be used repair and/or replace approximately 6 bridges on the county highway system and one major bridge on the township highway system. Along with these major expenditures, we anticipate another 8-10 smaller county and township projects.

In FY2020, there is an additional \$41,105 budgeted in property tax revenue and bridges and culverts expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

Fund 084 Dept 060			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	23	CURR PROP TX-CNTY BRIDGE	\$1,236,167	\$1,340,069	\$1,301,648	\$1,403,387
313	23	RE BACKTAX-COUNTY BRIDGE	\$133	\$0	\$0	\$0
FY2020 Budget			311		County Bridge	
Champaign County, Illinois					Fund 084-060	

314	10	MOBILE HOME TAX	\$1,053	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$917	\$0	\$0	\$0
		PROPERTY TAXES	\$1,238,270	\$1,340,069	\$1,301,648	\$1,403,387
361	10	INVESTMENT INTEREST	\$47,511	\$20,000	\$10,000	\$0
369	90	OTHER MISC. REVENUE	\$12,551	\$0	\$0	\$0
		MISCELLANEOUS	\$60,062	\$20,000	\$10,000	\$0
		REVENUE TOTALS	\$1,298,332	\$1,360,069	\$1,311,648	\$1,403,387
533	4	ENGINEERING SERVICES	\$159,752	\$200,000	\$250,000	\$191,000
533	48	ROAD/BRIDGE MAINTENANCE	\$47,123	\$25,000	\$45,000	\$47,000
533	70	LEGAL NOTICES, ADVERTISING SERVICES	\$470	\$0	\$0	\$0
			\$207,345	\$225,000	\$295,000	\$238,000
544	10	BRIDGES & CULVERTS	\$1,547,631	\$1,135,000	\$2,100,000	\$1,165,000
		CAPITAL	\$1,547,631	\$1,135,000	\$2,100,000	\$1,165,000
		EXPENDITURE TOTALS	\$1,754,976	\$1,360,000	\$2,395,000	\$1,403,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$2,125,500	\$1,042,148	\$1,042,535

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 2020, we anticipate a balanced budget.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2016	FY2017	FY2018	FY2019	FY2020
\$7.38	\$9.70	\$10.70	\$6.76	\$6.98

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	2018 Actual	2019 Projected	2020 Budgeted
Bridge projects designed	14	12	15
Bridge projects – constructed, supervised, and inspected	14	12	15
Actual Bridge project award cost as % of design estimate	95%	94%	100%
Actual Bridge project construction cost as % of award	98%	100%	100%
Projects completed on schedule	100%	100%	100%

COUNTY MOTOR FUEL TAX

FUND 085-060

County Engineer
1 FTE

County Motor Fuel Tax positions: 1 FTE

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The Illinois MFT was doubled in July of 2019 from \$0.19/gallon to \$0.38/gallon. This is the first increase since 1990. In 2020 we are anticipating a 68% increase (approximately \$1,600,000) in our MFT allocation. We intend to reconstruct County Road 32 through Gifford and reconstruct two bridges on County Road 1 (Dewey-Fisher Road) in 2020 with MFT funds.

FINANCIAL

		Fund 085 Dept 060	2018 Actual	2019 Original	2019 Projected	2020 Budget
335	50	MOTOR FUEL TAXES	\$2,801,967	\$2,413,000	\$3,400,000	\$4,400,000
335	60	STATE REIMBURSEMENT	\$0	\$0	\$462,000	\$0
335	70	STATE SALARY REIMBURSEMENT	\$73,620	\$75,460	\$75,460	\$77,346
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,875,587	\$2,488,460	\$3,937,460	\$4,477,346
361	10	INVESTMENT INTEREST	\$68,989	\$15,000	\$50,000	\$60,000
369	90	OTHER MISC. REVENUE	\$182	\$200	\$200	\$0
		MISCELLANEOUS	\$69,171	\$15,200	\$50,200	\$60,000
		REVENUE TOTALS	\$2,944,758	\$2,503,660	\$3,987,660	\$4,537,346
511	2	APPOINTED OFFICIAL SALARY	\$147,239	\$150,920	\$150,920	\$155,599
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
		PERSONNEL	\$158,191	\$161,872	\$161,872	\$166,551
533	4	ENGINEERING SERVICES	\$86,832	\$50,000	\$50,000	\$90,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$2,000	\$2,000

533	48	ROAD/BRIDGE MAINTENANCE	\$503,346	\$800,000	\$800,000	\$800,000
533	51	EQUIPMENT RENTALS	\$224,973	\$225,000	\$225,000	\$225,000
533	83	CO. ENGINEERING FORCES	\$49,798	\$50,000	\$50,000	\$50,000
533	95	CONFERENCES & TRAINING	\$5,547	\$8,000	\$8,000	\$8,000
534	29	CU URBAN AREA TRANS STUDY SERVICES	\$31,948 \$902,444	\$35,000 \$1,168,000	\$35,000 \$1,170,000	\$35,000 \$1,210,000
544	2	RIGHT OF WAY	\$112	\$0	\$0	\$100,000
544	11	ROAD IMPROVEMENTS	\$198,657	\$3,400,000	\$3,400,000	\$2,600,000
		CAPITAL	\$198,769	\$3,400,000	\$3,400,000	\$2,700,000
EXPENDITURE TOTALS			\$1,259,404	\$4,729,872	\$4,731,872	\$4,076,551

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$4,840,817	\$4,096,605	\$4,557,400

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 change in fund balance in FY2019 is due to a large reconstruction project on County Road 9. Fund 085-060 is used primarily for construction. Therefore, we typically build a fund balance and then draw it down with large construction projects from year to year.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
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 to still collect the tax. In FY2014, the County Board re-allocated property tax levy growth to re-establish the property tax levy, which is a key source of revenue for the County to provide matching funds for projects awarded through Federal Highway Administration fund dollars.

In FY2020, there is an additional \$3,262 budgeted in property tax revenue. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

Fund 103 Dept 060			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	27	CURR PROP TX-FED AID MTCH	\$96,903	\$106,693	\$103,035	\$111,380
313	27	RE BACKTAX-FED AID MATCH	\$10	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$83	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$72	\$0	\$0	\$0
		PROPERTY TAXES	\$97,068	\$106,693	\$103,035	\$111,380
361	10	INVESTMENT INTEREST	\$6,831	\$2,500	\$5,000	\$0
		MISCELLANEOUS	\$6,831	\$2,500	\$5,000	\$0
		REVENUE TOTALS	\$103,899	\$109,193	\$108,035	\$111,380
544	11	ROAD IMPROVEMENTS	\$0	\$0	\$0	\$350,000
		CAPITAL	\$0	\$0	\$0	\$350,000
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$350,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$445,492	\$553,527	\$314,907

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. Those funds were rolled into 2019 and IDOT still has not billed the county for our share of that project. There are no projects being funded in 2020; however, the budget includes appropriation in anticipation of receipt of a bill for the FY2018 Road 13 project.

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

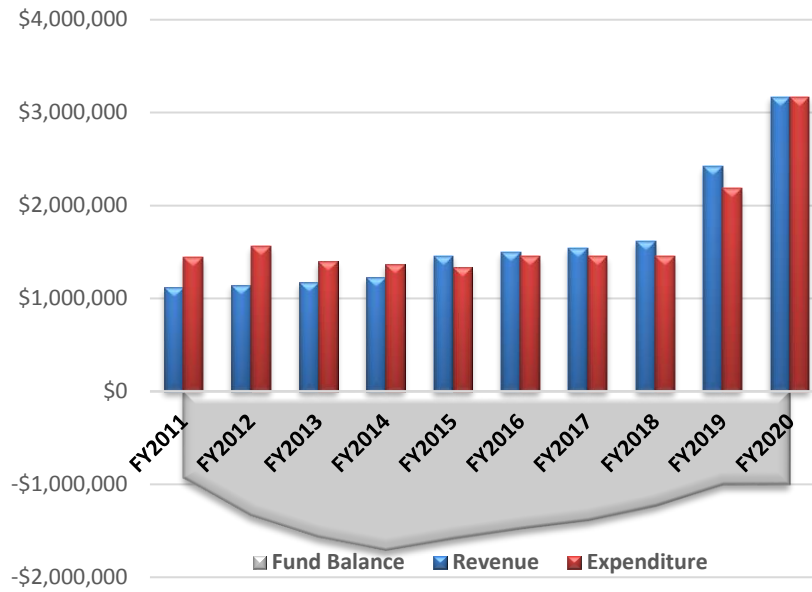
Because property tax is the only revenue stream for this fund, the tax caps applied by the Property Tax Extension Limitation Law (PTELL) did not allow the revenue to keep pace with the annual required contributions from fiscal years 2008 through 2014. In fiscal years 2015 through 2019, the property tax 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. However, in FY2020, revenues will not exceed expenditures unless there is additional property tax revenue received as a result of a ruling in the hospital property tax case. In FY2020, there is an additional \$144,585 budgeted in property tax revenue. If the County receives additional revenue this budget will be balanced with projected expenditures. If there is no additional revenue received, there will be a deterioration of the fund balance as experienced prior to FY2015.

The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

As of July 30, 2019, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$1,828,057 for Worker's Compensation costs, property insurance premium payments, outside attorney fees and Interfund liability billings. This total does not include claims settlements made on behalf of the home in FY2019. The FY2019 the liability levy included \$439,285 that was 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 was budgeted in an equal amount. In FY2020 the liability levy includes \$1.32 million that will be transferred to the Self-Funded Insurance fund to go towards the Nursing Home obligations owed to the Self-Funded Insurance fund.

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	16	CURR PROP TX-LIABILTY INS	\$1,607,009	\$2,494,546	\$2,413,216	\$3,165,370
313	16	RE BACKTAX-LIABILITY INS	\$173	\$0	\$700	\$700
314	10	MOBILE HOME TAX	\$1,369	\$0	\$1,350	\$1,350
315	10	PAYMENT IN LIEU OF TAXES	\$1,192	\$0	\$1,050	\$1,050
		PROPERTY TAXES	\$1,609,743	\$2,494,546	\$2,416,316	\$3,168,470
381	15	WORKER'S COMP REIMB	\$481	\$0	\$500	\$500
381	17	UNEMPLOYMENT INS REIMB	\$650	\$0	\$850	\$850
		INTERFUND REVENUE	\$1,131	\$0	\$1,350	\$1,350
REVENUE TOTALS			\$1,610,874	\$2,494,546	\$2,417,666	\$3,169,820
513	4	WORKERS' COMPENSATION INS	\$637,365	\$880,225	\$880,225	\$906,000
513	5	UNEMPLOYMENT INSURANCE	\$110,014	\$120,000	\$120,000	\$120,000
		PERSONNEL	\$747,379	\$1,000,225	\$1,000,225	\$1,026,000
533	20	INSURANCE	\$708,148	\$821,100	\$750,000	\$820,000
534	75	FINES AND PENALTIES	\$1,470	\$0	\$0	\$0
		SERVICES	\$709,618	\$821,100	\$750,000	\$820,000
571	19	TO SELF-FUNDED INS FND476	\$0	\$439,285	\$439,285	\$1,322,382
		INTERFUND EXPENDITURE	\$0	\$439,285	\$439,285	\$1,322,382
EXPENDITURE TOTALS			\$1,456,997	\$2,260,610	\$2,189,510	\$3,168,382

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
(\$1,240,817)	(\$1,012,661)	(\$1,011,223)

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 occurred in fiscal years 2015 through 2019; however, is not is anticipated in FY2020 unless additional property tax revenue is received as previously explained.

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

In FY2020, IMRF rate increases effective January 1, 2020 were not covered by the PTELL increase in the IMRF levy line; therefore, some of the General Fund levy growth was reallocated to the IMRF levy line. 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 FY2020 is \$190,701.

In FY2019, \$447,572 was reallocated under PTELL from the Nursing Home operating levy to the IMRF levy to reimburse the IMRF fund for a portion of the outstanding amounts owed by the Nursing Home fund. With this reallocation the total the Nursing Home fund owes to the IMRF fund was reduced from \$630,215 to \$182,643.

The changes to all County IMRF rates for FY2020 – Regular, Sheriff's Law Enforcement Pension (SLEP) and Elected County Officials (ECO) - rates are reflected below:

IMRF Rates	FY2019	FY2020	Change in Rate
Regular	5.92%	7.31%	1.39%
SLEP	19.81%	26.20%	6.39%
ECO	\$183,437	\$190,701	\$7,264

FINANCIAL

Fund 088 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	25	CURR PROP TX-IMRF	\$2,689,491	\$2,621,369	\$2,619,827	\$2,982,425
313	25	RE BACKTAX-IMRF	\$289	\$0	\$750	\$0
314	10	MOBILE HOME TAX	\$2,290	\$0	\$2,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,996	\$0	\$2,000	\$0
		PROPERTY TAXES	\$2,694,066	\$2,621,369	\$2,625,077	\$2,982,425
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	\$14,999	\$8,000	\$6,500	\$5,000
		MISCELLANEOUS	\$14,999	\$8,000	\$6,500	\$5,000

381	19	IMRF/SS REIMBURSEMENT	\$852,679	\$1,045,657	\$1,045,657	\$1,005,296
		INTERFUND REVENUE	\$852,679	\$1,045,657	\$1,045,657	\$1,005,296
REVENUE TOTALS			\$3,685,744	\$3,799,026	\$3,801,234	\$4,116,721
513	2	IMRF - EMPLOYER COST	\$2,695,465	\$2,213,401	\$2,200,436	\$2,414,828
513	3	IMRF -SLEP- EMPLOYER COST	\$1,406,222	\$1,138,053	\$1,138,053	\$1,696,893
		PERSONNEL	\$4,101,687	\$3,351,454	\$3,338,489	\$4,111,721
EXPENDITURE TOTALS			\$4,101,687	\$3,351,454	\$3,338,489	\$4,111,721

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$671,494	\$1,134,239	\$1,139,239

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 increase in FY2019 is the result of the reallocation of a portion of the Nursing Home operating levy to the IMRF levy for amounts owed to the fund for the payroll obligations of the Home that were not reimbursed. The balance still owed from the Home to the IMRF fund is \$182,643.

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. The Nursing Home was sold to University Rehab on April 1, 2019.

FINANCIAL

		Fund 088	Dept 044	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS		\$0	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST		\$478,066	\$0	\$97,108	\$0
		PERSONNEL		\$478,066	\$0	\$97,108	\$0
		EXPENDITURE TOTALS		\$478,066	\$0	\$97,108	\$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			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	25	CURR PROP TX-IMRF	\$2,689,491	\$2,621,369	\$2,619,827	\$2,982,425
313	25	RE BACKTAX-IMRF	\$289	\$0	\$750	\$0
314	10	MOBILE HOME TAX	\$2,290	\$0	\$2,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,996	\$0	\$2,000	\$0
		PROPERTY TAXES	\$2,694,066	\$2,621,369	\$2,625,077	\$2,982,425
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	\$14,999	\$8,000	\$6,500	\$5,000
		MISCELLANEOUS	\$14,999	\$8,000	\$6,500	\$5,000
381	19	IMRF/SS REIMBURSEMENT	\$852,679	\$1,045,657	\$1,045,657	\$1,005,296
		INTERFUND REVENUE	\$852,679	\$1,045,657	\$1,045,657	\$1,005,296
		REVENUE TOTALS	\$3,685,744	\$3,799,026	\$3,801,234	\$4,116,721
513	2	IMRF - EMPLOYER COST	\$2,217,399	\$2,213,401	\$2,103,328	\$2,414,828
513	3	IMRF - SLEP- EMPLOYER COST	\$1,406,222	\$1,138,053	\$1,138,053	\$1,696,893
		PERSONNEL	\$3,623,621	\$3,351,454	\$3,241,381	\$4,111,721
		EXPENDITURE TOTALS	\$3,623,621	\$3,351,454	\$3,241,381	\$4,111,721

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$516,454	\$575,554	\$539,302	\$600,604
311	31	CURR PROP TX-PUB HLTH/C-U	\$656,239	\$696,231	\$695,235	\$731,499
313	30	RE BACKTAX-PUB HLTH/CNTY	\$56	\$0	\$100	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$71	\$0	\$0	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$440	\$0	\$445	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$559	\$0	\$0	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$383	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$487	\$0	\$0	\$0
		PROPERTY TAXES	\$1,174,689	\$1,271,785	\$1,235,432	\$1,332,103
321	15	FOOD PROTECTION PERMITS	\$111,156	\$124,783	\$108,471	\$128,526
322	50	PRIVATE SEWAGE PERMITS	\$14,600	\$13,432	\$16,296	\$13,432
322	51	WELL WATER PERMITS	\$13,516	\$7,149	\$11,914	\$7,149
		LICENSES AND PERMITS	\$139,272	\$145,364	\$136,681	\$149,107
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,540	\$3,540	\$3,614
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,200	\$2,000	\$1,162	\$1,126
331	93	HHS-PUB HTH EMERG PREPARE	\$50,667	\$63,808	\$64,562	\$64,562
334	43	IDPH-HLTH PROTECTION GRNT	\$131,858	\$131,858	\$178,059	\$178,908
334	44	IDPH-VECTOR CONTROL GRANT	\$5,003	\$17,912	\$0	\$0
334	45	IDPH-INDOOR TANNING GRANT	\$450	\$2,463	\$0	\$0
334	46	IDPH-TOBACCO FREE COMMNTY	\$0	\$25,500	\$0	\$0
334	60	IL DPT PUB AID-MEDICAID	\$0	\$2,221	\$0	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$0	\$0	\$25,500	\$53,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$189,178	\$249,302	\$272,823	\$301,548
361	10	INVESTMENT INTEREST	\$9,836	\$4,300	\$17,000	\$12,500
369	90	OTHER MISC. REVENUE	\$1,867	\$4,120	\$2,400	\$3,945
		MISCELLANEOUS	\$11,703	\$8,420	\$19,400	\$16,445
		REVENUE TOTALS	\$1,514,842	\$1,674,871	\$1,664,336	\$1,799,203
533	7	PROFESSIONAL SERVICES	\$801,215	\$933,407	\$922,981	\$1,020,375
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$0	\$15,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$656,830	\$696,231	\$695,235	\$731,499
534	82	CHILD DENTAL ACCESS PROG SERVICES	\$45,000	\$45,000	\$45,000	\$45,000
			\$1,503,045	\$1,689,638	\$1,663,216	\$1,811,874

Fund 089 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
EXPENDITURE TOTALS	\$1,503,045	\$1,689,638	\$1,663,216	\$1,811,874

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$502,844	\$503,964	\$491,293

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 anticipated liability in the case of an unfavorable ruling is estimated to be greater than the amount held in reserve.

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 \$0.0296/\$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 3.9% from FY2019 to FY2020 (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 annual 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 FY2020.

Levy Split	FY2016	FY2017	FY2018	FY2019	Budgeted FY2020
Board of Health	45.3%	44.4%	44.0%	43.7%	43.4%
CUPHD	54.7%	55.6%	56%	56.3%	56.6%

In FY2020, there is an additional \$39,106 budgeted in property tax revenue and professional services expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

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.

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.

In FY2019 the Board of Health requested two additional items be added to the budget, with both to 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. In FY2019, the Board of Health 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.

At the time of budget preparation, the FY2020 budget included \$10,000 for the continuation of preventative services and \$15,000 for emergency purposes.

FINANCIAL

Fund 089 Dept 049			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$516,454	\$575,554	\$539,302	\$600,604
313	30	RE BACKTAX-PUB HLTH/CNTY	\$56	\$0	\$100	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$440	\$0	\$445	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$383	\$0	\$350	\$0
		PROPERTY TAXES	\$517,333	\$575,554	\$540,197	\$600,604
321	15	FOOD PROTECTION PERMITS	\$111,156	\$124,783	\$108,471	\$128,526
322	50	PRIVATE SEWAGE PERMITS	\$14,600	\$13,432	\$16,296	\$13,432
322	51	WELL WATER PERMITS	\$13,516	\$7,149	\$11,914	\$7,149
		LICENSES AND PERMITS	\$139,272	\$145,364	\$136,681	\$149,107
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,540	\$3,540	\$3,614
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,200	\$2,000	\$1,162	\$1,126
331	93	HHS-PUB HTH EMERG PREPARE	\$50,667	\$63,808	\$64,562	\$64,562
334	43	IDPH-HLTH PROTECTION GRNT	\$131,858	\$131,858	\$178,059	\$178,908
334	44	IDPH-VECTOR CONTROL GRANT	\$5,003	\$17,912	\$0	\$0
334	45	IDPH-INDOOR TANNING GRANT	\$450	\$2,463	\$0	\$0
334	46	IDPH-TOBACCO FREE COMMNTY	\$0	\$25,500	\$0	\$0
334	60	IL DPT PUB AID-MEDICAID	\$0	\$2,221	\$0	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$0	\$0	\$25,500	\$53,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$189,178	\$249,302	\$272,823	\$301,548
361	10	INVESTMENT INTEREST	\$9,836	\$4,300	\$17,000	\$12,500

369	90	OTHER MISC. REVENUE	\$1,867	\$4,120	\$2,400	\$3,945
		MISCELLANEOUS	\$11,703	\$8,420	\$19,400	\$16,445
		REVENUE TOTALS	\$857,486	\$978,640	\$969,101	\$1,067,704
533	7	PROFESSIONAL SERVICES	\$801,215	\$933,407	\$922,981	\$1,020,375
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$0	\$15,000
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
		SERVICES	\$846,215	\$993,407	\$967,981	\$1,080,375
		EXPENDITURE TOTALS	\$846,215	\$993,407	\$967,981	\$1,080,375

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$502,844	\$503,964	\$491,293

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 anticipated liability in the case of an unfavorable ruling is estimated to be greater than the amount held in reserve.

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)

FY2016	FY2017	FY2018	FY2019	FY2020 Budgeted
\$10.85	\$10.82	\$12.57	\$12.61	\$13.71

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	FY2017	FY2018	FY2019	FY2020
	Actual	Actual	Projected	Budgeted
Number of Foodborne/Waterborne Outbreaks (confirmed/probable)	1	0	5	5
Number of Foodborne/Waterborne Illness Complaints Investigated	3	1	50	50
Number of Reportable Communicable Disease Cases (Classes 1 & 2)	109	87	75	75
Number of Sexually Transmitted Disease Tests (Syphilis)	166	185	300	300
Number of Sexually Transmitted Disease Tests (Gonorrhea)	237	250	300	300
Number of Sexually Transmitted Disease Tests (Chlamydia)	237	250	300	300
Number of Tuberculosis (TB) Direct Observed Therapy Cases (Active & Latent)	3	3	3	3
Number of Food Establishment Inspections	409	427	490	426
Number of Temporary Permits Issued	253	242	245	245
Number of Food Establishment Complaints Investigated	37	50	50	45
Number of Food Establishment Food Safety Education Presentations	50	214	150	100
Number of Sewage Construction Permits Issued	89	71	90	90
Number of Sewage Construction Inspections	129	90	180	180
Number of Private Sewage Complaints Investigated	27	14	20	25
Number of Water well Construction Permits Issued	69	73	60	55
Number of Water Well Construction Inspections	67	56	90	82
Number of Abandoned Water Wells Sealed	19	23	30	20

BOARD OF HEALTH — CUPHD Property Tax Collection & Distribution

Fund 089-018

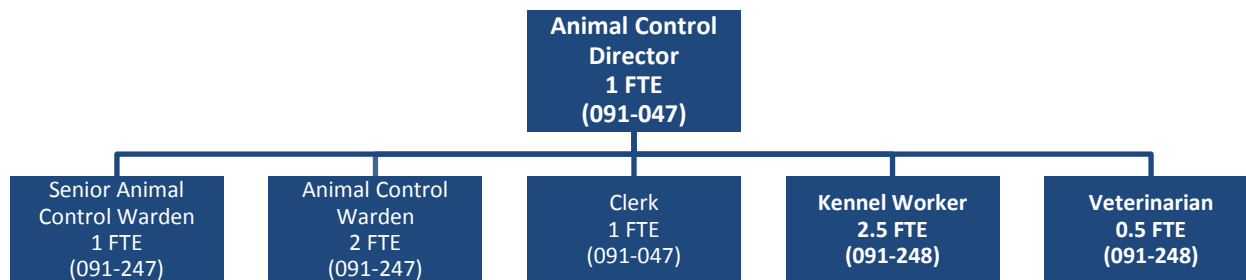
This department budget within the County Board of Health Fund is set up to document the receipt of property taxes collected from citizens who reside within the Champaign-Urbana Public Health District and the distribution of those taxes from the County Board of Health Fund to the Champaign-Urbana Public Health District.

FINANCIAL

Fund 089 Dept 018			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	31	CURR PROP TX-PUB HLTH/C-U	\$656,239	\$696,231	\$695,235	\$731,499
313	31	RE BACKTAX-PUB HLTH/C-U	\$71	\$0	\$0	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$559	\$0	\$0	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$487	\$0	\$0	\$0
		PROPERTY TAXES	\$657,356	\$696,231	\$695,235	\$731,499
		REVENUE TOTALS	\$657,356	\$696,231	\$695,235	\$731,499
534	73	C-U PUBLIC HEALTH DISTRCT	\$656,830	\$696,231	\$695,235	\$731,499
		SERVICES	\$656,830	\$696,231	\$695,235	\$731,499
		EXPENDITURE TOTALS	\$656,830	\$696,231	\$695,235	\$731,499

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 researched during FY2020, for purchase in FY2021. The revenue to expenditure deficit in FY2020 is due to the planned purchase of a new van estimated to cost \$48,000. The purchase of the van will draw on the Fund Balance.

FINANCIAL

Fund 091 Summary				2018 Actual	2019 Original	2019 Projected	2020 Budget
322	30	ANIMAL LICENSES		\$266,095	\$270,000	\$265,000	\$270,000
		LICENSES AND PERMITS		\$266,095	\$270,000	\$265,000	\$270,000

Fund 091 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	\$195,247	\$197,163	\$197,163	\$213,333
336	2	URBANA CITY	\$37,704	\$38,270	\$38,270	\$40,740
336	3	VILLAGE OF RANTOUL	\$12,006	\$12,005	\$12,294	\$12,552
336	14	VILLAGE OF SAVOY	\$8,077	\$8,238	\$8,238	\$8,348
336	24	VILLAGE OF FISHER	\$1,745	\$1,782	\$1,782	\$1,824
336	26	VILLAGE OF TOLONO	\$0	\$3,197	\$0	\$3,274
337	21	LOCAL GOVT REIMBURSEMENT	\$23,233	\$23,137	\$24,594	\$25,157
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$278,012	\$283,792	\$282,341	\$305,228
344	1	ANIM IMPOUND FEES-COUNTY	\$4,180	\$2,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,710	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$10,370	\$11,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,505	\$13,000	\$14,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$244	\$0	\$0	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,298	\$4,500	\$3,500	\$3,500
344	7	ANIM IMPOUND FEE-ST JOSPH	\$240	\$0	\$0	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$290	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$534	\$500	\$500	\$500
351	20	PENALTIES	\$12,066	\$9,500	\$10,000	\$10,000
		FEES AND FINES	\$51,437	\$46,000	\$50,500	\$50,500
361	10	INVESTMENT INTEREST	\$4,177	\$2,000	\$5,000	\$3,000
363	10	GIFTS AND DONATIONS	\$50	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$241	\$0	\$0	\$0
		MISCELLANEOUS	\$4,468	\$2,000	\$5,000	\$3,000
		REVENUE TOTALS	\$600,012	\$601,792	\$602,841	\$628,728
511	3	REG. FULL-TIME EMPLOYEES	\$262,748	\$269,041	\$269,041	\$289,124
511	4	REG. PART-TIME EMPLOYEES	\$44,365	\$45,470	\$45,470	\$46,877
511	9	OVERTIME	\$7,226	\$9,315	\$9,315	\$9,315
513	1	SOCIAL SECURITY-EMPLOYER	\$23,083	\$24,059	\$24,059	\$26,419
513	2	IMRF - EMPLOYER COST	\$24,562	\$18,620	\$18,620	\$25,245
513	4	WORKERS' COMPENSATION INS	\$9,327	\$22,865	\$22,865	\$23,348
513	5	UNEMPLOYMENT INSURANCE	\$1,985	\$1,984	\$1,984	\$2,097
513	6	EMPLOYEE HEALTH/LIFE INS	\$52,739	\$77,752	\$77,752	\$71,741
		PERSONNEL	\$426,035	\$469,106	\$469,106	\$494,166
522	1	STATIONERY & PRINTING	\$1,918	\$1,500	\$1,500	\$1,500
522	2	OFFICE SUPPLIES	\$814	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$70	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$5,418	\$7,000	\$4,000	\$7,000
522	10	FOOD	\$3,216	\$3,000	\$3,000	\$4,000
522	11	MEDICAL SUPPLIES	\$10,807	\$7,000	\$11,000	\$11,000
522	15	GASOLINE & OIL	\$9,280	\$8,000	\$9,000	\$10,000
522	19	UNIFORMS	\$567	\$1,000	\$1,455	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$6,781	\$3,600	\$3,650	\$4,100

Fund 091 Summary			2018	2019	2019	2020
			Actual	Original	Projected	Budget
522	60	PURCHASE RABIES TAGS	\$2,322	\$1,800	\$1,800	\$2,000
522	93	OPERATIONAL SUPPLIES	\$9,904	\$13,000	\$13,000	\$13,000
		COMMODITIES	\$51,097	\$47,200	\$49,675	\$55,400
533	7	PROFESSIONAL SERVICES	\$5,185	\$6,000	\$6,000	\$7,000
533	20	INSURANCE	\$7,983	\$9,000	\$9,000	\$10,000
533	22	LABORATORY FEES	\$1,923	\$1,000	\$1,000	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$2,978	\$3,000	\$3,000	\$3,000
533	30	GAS SERVICE	\$4,710	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$6,787	\$6,000	\$6,000	\$7,000
533	32	WATER SERVICE	\$862	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$3,466	\$4,100	\$3,600	\$4,100
533	36	WASTE DISPOSAL & RECYCLNG	\$7,041	\$6,000	\$3,000	\$3,000
533	40	AUTOMOBILE MAINTENANCE	\$3,770	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,567	\$700	\$1,300	\$1,300
533	70	LEGAL NOTICES,ADVERTISING	\$370	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,923	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$406	\$350	\$225	\$225
533	95	CONFERENCES & TRAINING	\$211	\$1,000	\$0	\$1,000
533	97	IMPOUNDMENTS	\$60	\$100	\$100	\$100
534	27	ANIM SERV FACIL RPR-MAINT	\$190	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$113	\$0	\$50	\$0
534	59	JANITORIAL SERVICES	\$660	\$500	\$500	\$0
534	66	UNIV OF IL SURGICAL FEES	\$5,559	\$6,000	\$6,000	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$4,685	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$8,595	\$11,000	\$11,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$1,583	\$3,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$290	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$534	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$1,735	\$1,500	\$1,500	\$1,500
		SERVICES	\$73,186	\$78,350	\$73,375	\$80,325
544	30	AUTOMOBILES, VEHICLES	\$0	\$46,000	\$46,000	\$48,000
		CAPITAL	\$0	\$46,000	\$46,000	\$48,000
EXPENDITURE TOTALS			\$550,318	\$640,656	\$638,156	\$677,891

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$295,297	\$259,982	\$210,819

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. Replacement of a second van will occur in FY2020 at an estimated cost of \$48,000, causing a drop in the FY2020 fund balance.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
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.

The Animal Control Department will be purchasing new computer software to replace the AS400 system. The estimated cost for this software is \$15,000, planned for FY2021. Additional annual recurring costs of \$3,000 to \$5,000 are estimated for continued use of the software.

FINANCIAL

Fund 091 Dept 047			2018	2019	2019	2020
			Actual	Original	Projected	Budget
322	30	ANIMAL LICENSES	\$266,095	\$270,000	\$265,000	\$270,000
		LICENSES AND PERMITS	\$266,095	\$270,000	\$265,000	\$270,000
361	10	INVESTMENT INTEREST	\$4,177	\$2,000	\$5,000	\$3,000
363	10	GIFTS AND DONATIONS	\$50	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$241	\$0	\$0	\$0
		MISCELLANEOUS	\$4,468	\$2,000	\$5,000	\$3,000
REVENUE TOTALS			\$270,563	\$272,000	\$270,000	\$273,000
511	3	REG. FULL-TIME EMPLOYEES	\$98,363	\$100,433	\$100,433	\$109,412
511	9	OVERTIME	\$11	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$7,158	\$7,683	\$7,683	\$8,371
513	2	IMRF - EMPLOYER COST	\$7,621	\$5,946	\$5,946	\$7,999
513	4	WORKERS' COMPENSATION INS	\$2,979	\$7,301	\$7,301	\$7,301
513	5	UNEMPLOYMENT INSURANCE	\$490	\$496	\$496	\$466
513	6	EMPLOYEE HEALTH/LIFE INS	\$35,197	\$21,228	\$21,228	\$20,486
		PERSONNEL	\$151,819	\$143,087	\$143,087	\$154,035
522	1	STATIONERY & PRINTING	\$1,918	\$1,500	\$1,500	\$1,500
522	2	OFFICE SUPPLIES	\$814	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$70	\$100

Fund 091 Dept 047			2018	2019	2019	2020
			Actual	Original	Projected	Budget
522	6	POSTAGE, UPS, FED EXPRESS	\$5,418	\$7,000	\$4,000	\$7,000
522	19	UNIFORMS	\$0	\$0	\$220	\$300
522	44	EQUIPMENT LESS THAN \$5000	\$3,979	\$2,100	\$2,100	\$2,100
522	60	PURCHASE RABIES TAGS	\$2,322	\$1,800	\$1,800	\$2,000
		COMMODITIES	\$14,521	\$13,700	\$10,890	\$14,200
533	7	PROFESSIONAL SERVICES	\$5,185	\$6,000	\$6,000	\$7,000
533	20	INSURANCE	\$6,762	\$7,000	\$7,000	\$8,000
533	29	COMPUTER/INF TCH SERVICES	\$2,978	\$3,000	\$3,000	\$3,000
533	30	GAS SERVICE	\$4,710	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$6,787	\$6,000	\$6,000	\$7,000
533	32	WATER SERVICE	\$862	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$973	\$1,500	\$1,000	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$7,041	\$6,000	\$3,000	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$505	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$370	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,923	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$151	\$150	\$150	\$150
534	27	ANIM SERV FACIL RPR-MAINT	\$190	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$113	\$0	\$50	\$0
534	59	JANITORIAL SERVICES	\$660	\$500	\$500	\$0
		SERVICES	\$39,210	\$39,150	\$35,700	\$38,650
EXPENDITURE TOTALS			\$205,550	\$195,937	\$189,677	\$206,885

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Registration of Dogs	11,585	11,000	12,000
Registration of Cats	4,824	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 FY2020. The funds for this purchase will be drawn from the fund balance. Our current van has over 190,000 miles and is need of constant repair.

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			2018	2019	2019	2020
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$118,199	\$119,405	\$119,405	\$128,524
337	21	LOCAL GOVT REIMBURSEMENT	\$10,373	\$12,015	\$12,015	\$12,578
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$128,572	\$131,420	\$131,420	\$141,102
351	20	PENALTIES	\$12,066	\$9,500	\$10,000	\$10,000
		FEES AND FINES	\$12,066	\$9,500	\$10,000	\$10,000
REVENUE TOTALS			\$140,638	\$140,920	\$141,420	\$151,102
511	3	REG. FULL-TIME EMPLOYEES	\$104,535	\$108,660	\$108,660	\$115,511
511	9	OVERTIME	\$5,996	\$8,800	\$8,800	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$8,516	\$8,312	\$8,312	\$9,373
513	2	IMRF - EMPLOYER COST	\$8,753	\$6,433	\$6,433	\$8,956
513	4	WORKERS' COMPENSATION INS	\$3,192	\$7,900	\$7,900	\$8,145
513	5	UNEMPLOYMENT INSURANCE	\$759	\$744	\$744	\$699
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,771	\$34,186	\$34,186	\$30,729
		PERSONNEL	\$140,522	\$175,035	\$175,035	\$180,413
522	15	GASOLINE & OIL	\$9,280	\$8,000	\$9,000	\$10,000
522	19	UNIFORMS	\$567	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,055	\$1,000	\$1,500	\$1,500
		COMMODITIES	\$10,902	\$10,000	\$11,500	\$12,500
533	20	INSURANCE	\$1,221	\$2,000	\$2,000	\$2,000
533	22	LABORATORY FEES	\$1,923	\$1,000	\$1,000	\$2,000
533	33	TELEPHONE SERVICE	\$2,493	\$2,600	\$2,600	\$2,600
533	40	AUTOMOBILE MAINTENANCE	\$3,770	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,062	\$700	\$1,300	\$1,300
533	95	CONFERENCES & TRAINING	\$211	\$1,000	\$0	\$1,000
		SERVICES	\$10,680	\$11,400	\$11,000	\$13,000

Fund 091 Dept 247		2018 Actual	2019 Original	2019 Projected	2020 Budget
544	30				
	AUTOMOBILES, VEHICLES	\$0	\$46,000	\$46,000	\$48,000
	CAPITAL	\$0	\$46,000	\$46,000	\$48,000
	EXPENDITURE TOTALS	\$162,104	\$242,435	\$243,535	\$253,913

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Annual Calls for Service	1,665	2,000	2,000
Contracts for Animal Control Services	17	17	17
Dangerous/Vicious Dog Declarations	5	5	5
Animal Bites Investigated	307	300	300

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 FY2020 budget is covered by animal registration fees collected by the County.

There are no major purchases planned for FY2020 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	\$77,048	\$77,758	\$77,758	\$84,809
336	2	URBANA CITY	\$37,704	\$38,270	\$38,270	\$40,740
336	3	VILLAGE OF RANTOUL	\$12,006	\$12,005	\$12,294	\$12,552
336	14	VILLAGE OF SAVOY	\$8,077	\$8,238	\$8,238	\$8,348
336	24	VILLAGE OF FISHER	\$1,745	\$1,782	\$1,782	\$1,824
336	26	VILLAGE OF TOLONO	\$0	\$3,197	\$0	\$3,274
337	21	LOCAL GOVT REIMBURSEMENT	\$12,860	\$11,122	\$12,579	\$12,579
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$149,440	\$152,372	\$150,921	\$164,126
344	1	ANIM IMPOUND FEES-COUNTY	\$4,180	\$2,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,710	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$10,370	\$11,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,505	\$13,000	\$14,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$244	\$0	\$0	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,298	\$4,500	\$3,500	\$3,500
344	7	ANIM IMPOUND FEE-ST JOSPH	\$240	\$0	\$0	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$290	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$534	\$500	\$500	\$500
		FEES AND FINES	\$39,371	\$36,500	\$40,500	\$40,500
REVENUE TOTALS			\$188,811	\$188,872	\$191,421	\$204,626
511	3	REG. FULL-TIME EMPLOYEES	\$59,850	\$59,948	\$59,948	\$64,201
511	4	REG. PART-TIME EMPLOYEES	\$44,365	\$45,470	\$45,470	\$46,877
511	9	OVERTIME	\$1,219	\$515	\$515	\$2,315
513	1	SOCIAL SECURITY-EMPLOYER	\$7,409	\$8,064	\$8,064	\$8,675
513	2	IMRF - EMPLOYER COST	\$8,188	\$6,241	\$6,241	\$8,290
513	4	WORKERS' COMPENSATION INS	\$3,156	\$7,664	\$7,664	\$7,902
513	5	UNEMPLOYMENT INSURANCE	\$736	\$744	\$744	\$932
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,771	\$22,338	\$22,338	\$20,526
		PERSONNEL	\$133,694	\$150,984	\$150,984	\$159,718

Fund 091 Dept 248			2018 Actual	2019 Original	2019 Projected	2020 Budget
522	10	FOOD	\$3,216	\$3,000	\$3,000	\$4,000
522	11	MEDICAL SUPPLIES	\$10,807	\$7,000	\$11,000	\$11,000
522	19	UNIFORMS	\$0	\$0	\$235	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$1,747	\$500	\$50	\$500
522	93	OPERATIONAL SUPPLIES	\$9,904	\$13,000	\$13,000	\$13,000
		COMMODITIES	\$25,674	\$23,500	\$27,285	\$28,700
533	93	DUES AND LICENSES	\$255	\$200	\$75	\$75
533	97	IMPOUNDMENTS	\$60	\$100	\$100	\$100
534	66	UNIV OF IL SURGICAL FEES	\$5,559	\$6,000	\$6,000	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$4,685	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$8,595	\$11,000	\$11,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$1,583	\$3,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$290	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$534	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$1,735	\$1,500	\$1,500	\$1,500
		SERVICES	\$23,296	\$27,800	\$26,675	\$28,675
EXPENDITURE TOTALS			\$182,664	\$202,284	\$204,944	\$217,093

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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of Dogs Impounded	737	750	800
Number of Cats Impounded	546	600	600
Low Income Spay/Neuter Program	241	200	200
Contracts for Impoundment services	20	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 FY2020 Budget Process Resolution, the County Board directed the CARF be prepared with funding 1.) For maintenance scheduled in FY2020 per the County's Facilities Capital Plan; 2.) For Enterprise Resource Planning (ERP) to replace the County's in-house financial system; and 3.) For CARF equipment and items scheduled for replacement in FY2020.

The Nursing Home Fund owes the Capital Asset Replacement Fund a total of \$73,586 for expenditures paid on its behalf in prior fiscal years. In FY2019 the Art Bartell sidewalk installation, required for the subdivision of the Nursing Home property, will be paid from this fund and is estimated to cost \$260,000.

Software

The FY2020 budget includes new funding for a Digital Evidence Management System (DEMS) requested by the State's Attorney's Office, and phishing threat email security and training requested by IT. The budget includes continued funding for new technology implemented in FY2019 such as Real Estate Tax Cycle software, Jail Management Software as a Service (SaaS), law enforcement civil processing SaaS, and Information Security Operations Center support. The FY2020 budget appropriates \$500,000 for replacing the County's in-house financial system with Enterprise Resource Planning (ERP) software; although the actual cost was unknown at the time of budget preparation.

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 and facility maintenance for the Champaign County Sheriff's Office and downtown jail.

In FY2020, the plan calls for increased funding of \$1.1 million over FY2019, for a total of \$2.2 million. In FY2019, \$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 continue discussions regarding a plan for these facilities. In FY2019, \$33,500 was spent on a Public Safety Facility Plan update, and in FY2020 the remaining \$227,613 will be re-appropriated.

FY2020 Funding

Since 2008, the unavailability of 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. Due to additional funding required for technology and facilities in FY2020, funding will be current only. The table below shows the difference between full funding and current only funding, excluding facilities, for FY2020.

FY2020 CARF Funding (excluding Facilities funding)	Full Funding	Current Only Funding	Difference
General Corporate	\$801,600	\$592,129	\$209,471
Public Safety Sales Tax	\$797,222	\$675,946	\$121,276
Total	\$1,598,822	\$1,268,075	\$330,747

Other funding sources include \$135,000 from the Probation Services Fund to contribute towards the replacement of the Juvenile Detention Center's Video and Surveillance Security System, \$36,783 from the Court Automation Fund for the AS/400 lease, and \$2.2 million from the Physical Plant budget for facilities maintenance.

In FY2020, the budgeted increase in CARF expenditures is predominantly the result of appropriating for new technology and an increased investment in facilities.

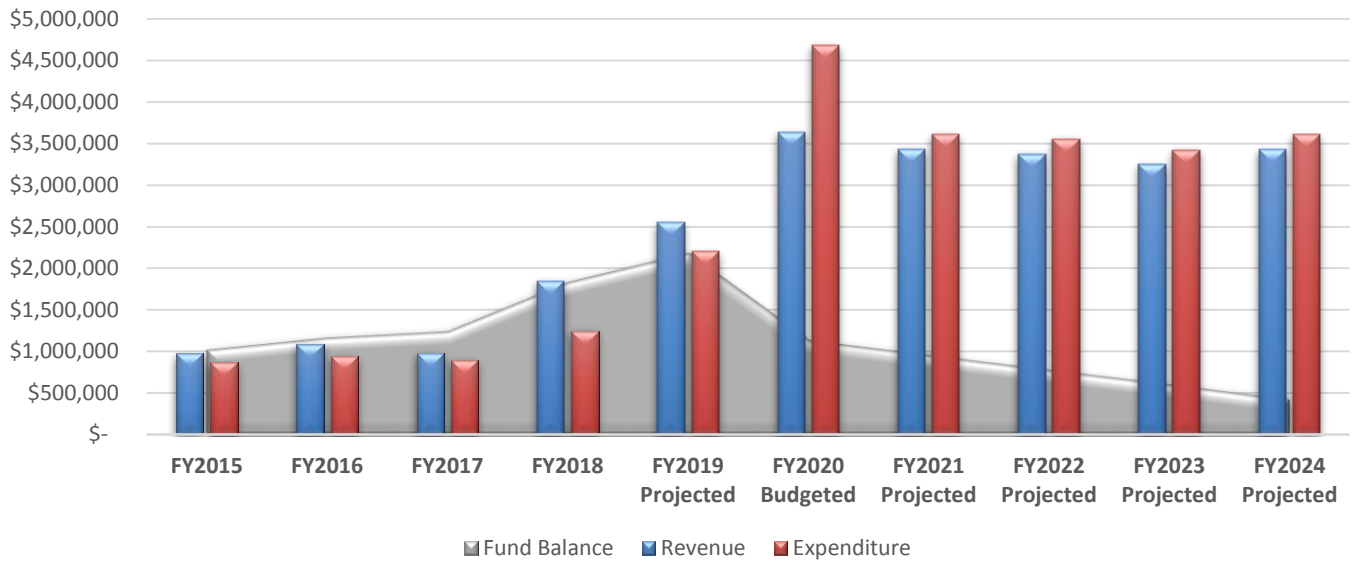
Funding Future Fiscal Years

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 following table reflects an estimate of CARF appropriations required for the next four fiscal years. These estimates will be influenced if items scheduled for replacement in FY2020 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	FY2021	FY2022	FY2023	FY2024
Projected CARF Appropriation (including Facilities)	\$3,615,929	\$3,553,020	\$3,420,978	\$3,608,965

Capital Asset Replacement Fund



FINANCIAL

Fund 105 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$8,399	\$8,500	\$15,000	\$10,000
369	90	OTHER MISC. REVENUE	\$6,956	\$0	\$0	\$0
		MISCELLANEOUS	\$15,355	\$8,500	\$15,000	\$10,000
371	6	FROM PUB SAF SALES TAX FD	\$1,039,875	\$658,761	\$639,975	\$675,946
371	13	FROM COURT AUTOMTN FND613	\$0	\$36,783	\$36,783	\$36,782
371	18	FROM PROB SERV FUND 618	\$10,000	\$10,000	\$10,000	\$135,000
371	80	FROM GENERAL CORP FND 080	\$775,985	\$1,880,948	\$1,847,948	\$2,642,129
		INTERFUND REVENUE	\$1,825,860	\$2,586,492	\$2,534,706	\$3,489,857
REVENUE TOTALS			\$1,841,215	\$2,594,992	\$2,549,706	\$3,499,857
522	44	EQUIPMENT LESS THAN \$5000	\$498,348	\$745,321	\$224,954	\$655,613
522	45	VEH EQUIP LESS THAN \$5000	\$172,287	\$0	\$0	\$0
522	90	ARSENAL & POLICE SUPPLIES	\$3,393	\$0	\$0	\$0
		COMMODITIES	\$674,028	\$745,321	\$224,954	\$655,613
533	2	ARCHITECT SERVICES	\$10,904	\$261,113	\$123,128	\$227,613
533	4	ENGINEERING SERVICES	\$39,797	\$0	\$0	\$65,000
533	29	COMPUTER/INF TCH SERVICES	\$25,213	\$688,657	\$451,512	\$1,012,030
533	42	EQUIPMENT MAINTENANCE	\$60,180	\$120,733	\$93,466	\$9,901
533	44	MAIN ST JAIL REPAIR-MAINT	\$20,704	\$0	\$11,343	\$0
533	46	1905 E MAIN REPAIR-MAINT	\$2,058	\$0	\$0	\$0
533	47	JUV DET CTR REPAIR-MAINT	\$0	\$0	\$9,110	\$0
533	61	1701 E MAIN REPAIR-MAINT	\$1,898	\$0	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$17,903	\$0	\$0	\$0

534	70	BROOKNS BLDG REPAIR-MAINT	\$20,392	\$0	\$0	\$0
534	72	SATELLITE JAIL REPAIR-MNT SERVICES	\$17,872	\$0	\$0	\$0
			\$216,921	\$1,070,503	\$688,559	\$1,314,544
544	16	COURTS FACILITY CONST/IMP	\$0	\$0	\$89,201	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$156,805	\$75,000	\$0	\$975,000
544	18	BROOKNS BLDG CONST/IMPROV	\$0	\$175,000	\$209,400	\$575,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$5,000	\$291,050	\$0
544	25	1905 E MAIN CONST/IMPROVE	\$0	\$565,000	\$194,453	\$580,000
544	30	AUTOMOBILES, VEHICLES	\$39,760	\$186,625	\$122,272	\$58,000
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$6,568
544	33	OFFICE EQUIPMENT & FURNIS	\$30,302	\$81,816	\$118,683	\$455,517
544	34	MAINTENANCE EQUIPMENT	\$19,250	\$20,000	\$0	\$36,471
544	41	PARKING LOT/SIDEWLK CONST CAPITAL	\$73,175	\$300,000	\$225,815	\$0
			\$319,292	\$1,408,441	\$1,250,874	\$2,686,556
581	3	CAPITAL LEASE PRINC PMTS	\$35,140	\$35,822	\$35,822	\$30,383
582	3	INTEREST ON CAPITAL LEASE DEBT	\$1,642	\$961	\$961	\$269
			\$36,782	\$36,783	\$36,783	\$30,652
EXPENDITURE TOTALS			\$1,247,023	\$3,261,048	\$2,201,170	\$4,687,365

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$1,834,100	\$2,182,636	\$995,128

The Fund balance goal is \$1,000,000. The greater than 10% fund balance increase in FY2019 is due to unspent appropriation for items or projects that were deferred. The greater than 10% fund balance decrease in FY2020 is the result of appropriating to spend reserves from prior fiscal years for items scheduled to be replaced in that fiscal year.

COUNTY BOARD

Capital Asset Replacement Fund 105-010

FINANCIAL

Fund 105 Dept 010			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$8,399	\$8,500	\$15,000	\$10,000
		MISCELLANEOUS	\$8,399	\$8,500	\$15,000	\$10,000
		REVENUE TOTALS	\$8,399	\$8,500	\$15,000	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,115	\$1,029	\$1,000
		COMMODITIES	\$0	\$2,115	\$1,029	\$1,000
		EXPENDITURE TOTALS	\$0	\$2,115	\$1,029	\$1,000

ADMINISTRATIVE SERVICES

Capital Asset Replacement Fund 105-016

FINANCIAL

Fund 105 Dept 016			2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$938	\$2,915	\$788	\$0
		COMMODITIES	\$938	\$2,915	\$788	\$0
533	42	EQUIPMENT MAINTENANCE	\$31	\$0	\$0	\$0
		SERVICES	\$31	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$28,696	\$0	\$32,233
		CAPITAL	\$0	\$28,696	\$0	\$32,233
EXPENDITURE TOTALS			\$969	\$31,611	\$788	\$32,233

AUDITOR

Capital Asset Replacement Fund 105-020

FINANCIAL

Fund 105 Dept 020			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$1,495	\$1,495	\$0
		INTERFUND REVENUE	\$0	\$1,495	\$1,495	\$0
REVENUE TOTALS			\$0	\$1,495	\$1,495	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,962	\$0	\$0	\$0
		COMMODITIES	\$1,962	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$93	\$0	\$0	\$0
		SERVICES	\$93	\$0	\$0	\$0
EXPENDITURE TOTALS			\$2,055	\$0	\$0	\$0

BOARD OF REVIEW

Capital Asset Replacement Fund 105-021

FINANCIAL

Fund 105 Dept 021			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	\$2,483	\$0	\$0	\$0
		INTERFUND REVENUE	\$2,483	\$0	\$0	\$0
		REVENUE TOTALS	\$2,483	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$3,480	\$0	\$3,480
		COMMODITIES	\$0	\$3,480	\$0	\$3,480
		EXPENDITURE TOTALS	\$0	\$3,480	\$0	\$3,480

COUNTY CLERK

Capital Asset Replacement Fund 105-022

FINANCIAL

		Fund 105	Dept 022	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080		\$0	\$4,167	\$4,167	\$0
		INTERFUND REVENUE		\$0	\$4,167	\$4,167	\$0
		REVENUE TOTALS		\$0	\$4,167	\$4,167	\$0
		EXPENDITURE TOTALS		\$0	\$0	\$0	\$0

SUPERVISOR OF ASSESSMENTS

Capital Asset Replacement Fund 105-025

FINANCIAL

Fund 105 Dept 025			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$7,958 \$7,958	\$10,214 \$10,214	\$10,214 \$10,214	\$7,972 \$7,972
REVENUE TOTALS			\$7,958	\$10,214	\$10,214	\$7,972
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$3,430 \$3,430	\$2,275 \$2,275	\$0 \$0	\$0 \$0
533	42	EQUIPMENT MAINTENANCE SERVICES	\$5,125 \$5,125	\$5,091 \$5,091	\$5,205 \$5,205	\$5,640 \$5,640
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$6,575 \$6,575
EXPENDITURE TOTALS			\$8,555	\$7,366	\$5,205	\$12,215

TREASURER
Capital Asset Replacement Fund 105-026

FINANCIAL

		Fund 105	Dept 026	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS		\$0	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000		\$0	\$970	\$0	\$970
		COMMODITIES		\$0	\$970	\$0	\$970
		EXPENDITURE TOTALS		\$0	\$970	\$0	\$970

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

FINANCIAL

Fund 105 Dept 028			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	\$264,556	\$109,499	\$109,499	\$321,252
371	13	FROM COURT AUTOMTN FND613	\$0	\$36,783	\$36,783	\$36,782
371	80	FROM GENERAL CORP FND 080	\$254,696	\$450,816	\$417,816	\$518,288
		INTERFUND REVENUE	\$519,252	\$597,098	\$564,098	\$876,322
REVENUE TOTALS			\$519,252	\$597,098	\$564,098	\$876,322
522	44	EQUIPMENT LESS THAN \$5000	\$174,962	\$320,062	\$164,916	\$325,053
		COMMODITIES	\$174,962	\$320,062	\$164,916	\$325,053
533	29	COMPUTER/INF TCH SERVICES	\$25,213	\$326,974	\$110,010	\$667,518
533	42	EQUIPMENT MAINTENANCE	\$42,631	\$87,532	\$84,186	\$0
		SERVICES	\$67,844	\$414,506	\$194,196	\$667,518
544	33	OFFICE EQUIPMENT & FURNIS	\$30,302	\$18,120	\$118,683	\$100,000
		CAPITAL	\$30,302	\$18,120	\$118,683	\$100,000
581	3	CAPITAL LEASE PRINC PMTS	\$35,140	\$35,822	\$35,822	\$30,383
582	3	INTEREST ON CAPITAL LEASE	\$1,642	\$961	\$961	\$269
		DEBT	\$36,782	\$36,783	\$36,783	\$30,652
EXPENDITURE TOTALS			\$309,890	\$789,471	\$514,578	\$1,123,223

PUBLIC DEFENDER
Capital Asset Replacement Fund 105-036

FINANCIAL

Fund 105 Dept 036			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	\$2,094	\$10,403	\$10,403	\$5,489
		INTERFUND REVENUE	\$2,094	\$10,403	\$10,403	\$5,489
		REVENUE TOTALS	\$2,094	\$10,403	\$10,403	\$5,489
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$853	\$6,489
		COMMODITIES	\$0	\$2,000	\$853	\$6,489
		EXPENDITURE TOTALS	\$0	\$2,000	\$853	\$6,489

SHERIFF

Capital Asset Replacement Fund 105-040

FINANCIAL

Fund 105 Dept 040			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	\$433,311	\$131,633	\$131,633	\$31,160
371	80	FROM GENERAL CORP FND 080	\$4,070	\$47,765	\$47,765	\$0
		INTERFUND REVENUE	\$437,381	\$179,398	\$179,398	\$31,160
REVENUE TOTALS			\$437,381	\$179,398	\$179,398	\$31,160
522	44	EQUIPMENT LESS THAN \$5000	\$254,348	\$224,616	\$29,888	\$163,986
522	45	VEH EQUIP LESS THAN \$5000	\$172,287	\$0	\$0	\$0
522	90	ARSENAL & POLICE SUPPLIES	\$3,393	\$0	\$0	\$0
		COMMODITIES	\$430,028	\$224,616	\$29,888	\$163,986
533	29	COMPUTER/INF TCH SERVICES	\$0	\$73,415	\$62,020	\$37,683
533	42	EQUIPMENT MAINTENANCE	\$6,750	\$23,415	\$0	\$0
		SERVICES	\$6,750	\$96,830	\$62,020	\$37,683
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$47,429
		CAPITAL	\$0	\$0	\$0	\$47,429
EXPENDITURE TOTALS			\$436,778	\$321,446	\$91,908	\$249,098

SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

FINANCIAL

Fund 105 Dept 140			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	\$0	\$324,026	\$305,240	\$266,829
371	80	FROM GENERAL CORP FND 080	\$20,736	\$65,428	\$65,428	\$8,650
		INTERFUND REVENUE	\$20,736	\$389,454	\$370,668	\$275,479
REVENUE TOTALS			\$20,736	\$389,454	\$370,668	\$275,479
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$12,744	\$10,950	\$5,607
		COMMODITIES	\$0	\$12,744	\$10,950	\$5,607
533	29	COMPUTER/INF TCH SERVICES	\$0	\$288,268	\$279,482	\$266,829
		SERVICES	\$0	\$288,268	\$279,482	\$266,829
544	30	AUTOMOBILES, VEHICLES	\$39,760	\$25,833	\$35,890	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$20,000	\$0	\$13,200
		CAPITAL	\$39,760	\$45,833	\$35,890	\$13,200
EXPENDITURE TOTALS			\$39,760	\$346,845	\$326,322	\$285,636

STATE'S ATTORNEY
Capital Asset Replacement Fund 105-041

FINANCIAL

Fund 105 Dept 041			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	\$400	\$28,630	\$28,630	\$53,165
		INTERFUND REVENUE	\$400	\$28,630	\$28,630	\$53,165
		REVENUE TOTALS	\$400	\$28,630	\$28,630	\$53,165
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$4,428	\$4,027	\$39,703
		COMMODITIES	\$0	\$4,428	\$4,027	\$39,703
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$40,000
		SERVICES	\$0	\$0	\$0	\$40,000
544	30	AUTOMOBILES, VEHICLES	\$0	\$23,000	\$0	\$23,000
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$3,028
		CAPITAL	\$0	\$23,000	\$0	\$26,028
		EXPENDITURE TOTALS	\$0	\$27,428	\$4,027	\$105,731

CORONER

Capital Asset Replacement Fund 105-042

FINANCIAL

Fund 105 Dept 042			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	\$875	\$28,415	\$28,415	\$0
371	80	FROM GENERAL CORP FND 080	\$0	\$42,028	\$42,028	\$0
		INTERFUND REVENUE	\$875	\$70,443	\$70,443	\$0
REVENUE TOTALS			\$875	\$70,443	\$70,443	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$7,141	\$825	\$0	\$5,700
		COMMODITIES	\$7,141	\$825	\$0	\$5,700
544	30	AUTOMOBILES, VEHICLES	\$0	\$32,000	\$35,590	\$0
		CAPITAL	\$0	\$32,000	\$35,590	\$0
EXPENDITURE TOTALS			\$7,141	\$32,825	\$35,590	\$5,700

EMA
Capital Asset Replacement Fund 105-043

FINANCIAL

Fund 105 Dept 043			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	\$11,687	\$19,202	\$19,202	\$1,000
		INTERFUND REVENUE	\$11,687	\$19,202	\$19,202	\$1,000
		REVENUE TOTALS	\$11,687	\$19,202	\$19,202	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$938	\$1,800	\$1,163	\$1,500
		COMMODITIES	\$938	\$1,800	\$1,163	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$31	\$0	\$0	\$0
		SERVICES	\$31	\$0	\$0	\$0
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	\$969	\$51,800	\$1,163	\$51,500

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	\$0	\$23,499	\$23,499	\$0
371	18	FROM PROB SERV FUND 618	\$10,000	\$10,000	\$10,000	\$135,000
371	80	FROM GENERAL CORP FND 080	\$0	\$8,245	\$8,245	\$23,707
		INTERFUND REVENUE	\$10,000	\$41,744	\$41,744	\$158,707
REVENUE TOTALS			\$10,000	\$41,744	\$41,744	\$158,707
522	44	EQUIPMENT LESS THAN \$5000	\$15,182	\$103,436	\$6,902	\$10,165
		COMMODITIES	\$15,182	\$103,436	\$6,902	\$10,165
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	\$0	\$0	\$241,080
		CAPITAL	\$0	\$0	\$0	\$241,080
EXPENDITURE TOTALS			\$19,177	\$107,431	\$10,897	\$255,240

COURT SERVICES

Capital Asset Replacement Fund 105-052

FINANCIAL

Fund 105 Dept 052			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD INTERFUND REVENUE	\$9,620 \$9,620	\$13,059 \$13,059	\$13,059 \$13,059	\$3,540 \$3,540
REVENUE TOTALS			\$9,620	\$13,059	\$13,059	\$3,540
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$35,945 \$35,945	\$21,976 \$21,976	\$0 \$0	\$21,976 \$21,976
533	42	EQUIPMENT MAINTENANCE SERVICES	\$1,321 \$1,321	\$0 \$0	\$0 \$0	\$0 \$0
544	31	RADIO EQUIPMENT CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$3,540 \$3,540
EXPENDITURE TOTALS			\$37,266	\$21,976	\$0	\$25,516

PUBLIC PROPERTIES

Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	\$10,000	\$97,600	\$97,600	\$25,856
		INTERFUND REVENUE	\$10,000	\$97,600	\$97,600	\$25,856
		REVENUE TOTALS	\$10,000	\$97,600	\$97,600	\$25,856
522	44	EQUIPMENT LESS THAN \$5000	\$938	\$40,589	\$3,528	\$68,984
		COMMODITIES	\$938	\$40,589	\$3,528	\$68,984
533	42	EQUIPMENT MAINTENANCE	\$31	\$700	\$0	\$0
		SERVICES	\$31	\$700	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$70,792	\$50,792	\$0
544	34	MAINTENANCE EQUIPMENT	\$19,250	\$20,000	\$0	\$36,471
		CAPITAL	\$19,250	\$90,792	\$50,792	\$36,471
		EXPENDITURE TOTALS	\$20,219	\$132,081	\$54,320	\$105,455

PLANNING & ZONING

Capital Asset Replacement Fund 105-077

FINANCIAL

Fund 105 Dept 077			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$3,585	\$3,585	\$1,167
		INTERFUND REVENUE	\$0	\$3,585	\$3,585	\$1,167
		REVENUE TOTALS	\$0	\$3,585	\$3,585	\$1,167
522	44	EQUIPMENT LESS THAN \$5000	\$2,564	\$1,090	\$910	\$1,000
		COMMODITIES	\$2,564	\$1,090	\$910	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$172	\$0	\$80	\$266
		SERVICES	\$172	\$0	\$80	\$266
		EXPENDITURE TOTALS	\$2,736	\$1,090	\$990	\$1,266

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. Facilities Funding in FY2019 increased from \$532,261 to \$1.12 million. In FY2020, the Capital Plan calls for \$2.195 million. Of the \$261,113 appropriated in FY2019 for architectural/engineering services for the potential relocation of the Sheriff's downtown facilities, \$33,500 was spent. The Facilities Committee has commenced discussions regarding planning for the relocation of the Sheriff's Office and downtown jail.

FINANCIAL

Fund 105 Dept 059			2018 Actual	2019 Original	2019 Projected	2020 Budget
369	90	OTHER MISC. REVENUE	\$6,956	\$0	\$0	\$0
		MISCELLANEOUS	\$6,956	\$0	\$0	\$0
371	6	FROM PUB SAF SALES TAX FD	\$331,113	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$462,261	\$1,120,000	\$1,120,000	\$2,050,000
		INTERFUND REVENUE	\$793,374	\$1,120,000	\$1,120,000	\$2,050,000
REVENUE TOTALS			\$800,330	\$1,120,000	\$1,120,000	\$2,050,000
533	2	ARCHITECT SERVICES	\$10,904	\$261,113	\$123,128	\$227,613
533	4	ENGINEERING SERVICES	\$39,797	\$0	\$0	\$65,000
533	44	MAIN ST JAIL REPAIR-MAINT	\$20,704	\$0	\$11,343	\$0
533	46	1905 E MAIN REPAIR-MAINT	\$2,058	\$0	\$0	\$0
533	47	JUV DET CTR REPAIR-MAINT	\$0	\$0	\$9,110	\$0
533	61	1701 E MAIN REPAIR-MAINT	\$1,898	\$0	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$17,903	\$0	\$0	\$0
534	70	BROOKNS BLDG REPAIR-MAINT	\$20,392	\$0	\$0	\$0
534	72	SATELLITE JAIL REPAIR-MNT	\$17,872	\$0	\$0	\$0
		SERVICES	\$131,528	\$261,113	\$143,581	\$292,613
544	16	COURTS FACILITY CONST/IMP	\$0	\$0	\$89,201	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$156,805	\$75,000	\$0	\$975,000
544	18	BROOKNS BLDG CONST/IMPROV	\$0	\$175,000	\$209,400	\$575,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$5,000	\$291,050	\$0
544	25	1905 E MAIN CONST/IMPROVE	\$0	\$565,000	\$194,453	\$580,000
544	41	PARKING LOT/SIDEWLK CONST	\$73,175	\$300,000	\$225,815	\$0
		CAPITAL	\$229,980	\$1,120,000	\$1,009,919	\$2,130,000
EXPENDITURE TOTALS			\$361,508	\$1,381,113	\$1,153,500	\$2,422,613

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. The legislature reduced the fee to 1.5% in July 2018. The fee has cost the County \$163,000 since inception through June 2019.

The ¼ cent Public Safety Sales Tax is the primary source of revenue for this fund. Revenue in FY2020 for the tax is budgeted at \$4.91 million, 1.25% over FY2019 projections. The five- and ten-year average growth for this fund is 1.2% and 0.9% respectively. 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 the Public Safety Sales Tax is not assessed on the sale of any vehicles licensed through the State of Illinois.

In FY2020, budgeted expenditures exceed budgeted revenues by \$44,000. In FY2019, the County received \$44,000, which was pledged in 2008 by Jack C. Richmond and Marjorie Laird Richmond for installation of the gargoyles as part of the Clock and Bell Tower Restoration Project (accepted by County Resolution No. 6493). The funds were deposited in the Public Safety Sales Tax Fund in FY2019 and will be used to defray the debt service payments for the Refunded 2016 (2007A) Courthouse Exterior Renovation & Clock Tower Restoration Bond Issue in FY2020.

The following summarizes expenditure highlights for FY2020:

Debt Service

- Forty-eight percent, \$2.37 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.
- Previously, software maintenance for the County's former jail management software was paid from this fund. In FY2019, the County implemented Jail Management Software as a Service which is now paid from the Capital Asset Replacement Fund.

Delinquency Prevention

- Five percent of FY2019 revenue is designated for delinquency prevention grant funding in FY2020, \$242,500.
- In FY2018, \$14,751 of the Fund Balance was expended for Youth Assessment Center (YAC) moving expenses. At the end of FY2019, \$66,779 of previously unspent Delinquency Prevention grant funding from prior years will remain within the Public Safety Sales Tax Fund Balance 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 March 2019, the County Board adopted Resolution No. 2019-75 documenting its intent to extend the contract with Rosecrance for Re-Entry programming effective July 1, 2019 through June 30, 2020, at a cost of \$50,000 in FY2020. 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 \$90,133 and General County \$8,541) for 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 \$588,011, for a portion of METCAD costs and the body camera replacement program planned for FY2020 (see Sheriff Heuerman's memo following the Law Enforcement budget document).
- A transfer of \$61,784 to the Specialty Courts Fund for the salary and benefits of the Specialty Courts Coordinator position.
- Payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund, \$1,500.
- A transfer of \$830,000 to the General Corporate Fund to offset the utilities and minor maintenance costs of public safety buildings. In 2018, these costs totaled \$871,000.
- A transfer to the Capital Asset Replacement Fund (CARF) for the technology needs of criminal justice system offices, \$675,946.

Public Safety Offices Software, Security, Technology	\$189,149
ERP-Financial System	\$132,103
Jail Management SaaS (includes 2 nd year implementation costs)	\$266,829
Civil Processing SaaS	\$25,560
Digital Evidence Management System (State's Attorney)	\$40,000
Equipment/Computers	\$22,305
Total	\$675,946

FINANCIAL

Fund 106 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
318	9	PUB SAFETY 1/4% SALES TAX	\$4,899,346	\$4,922,750	\$4,850,000	\$4,910,625
		PROPERTY TAXES	\$4,899,346	\$4,922,750	\$4,850,000	\$4,910,625
361	10	INVESTMENT INTEREST	\$44,973	\$20,000	\$45,000	\$40,000
363	50	RESTRICTED DONATIONS	\$0	\$0	\$44,000	\$0
		MISCELLANEOUS	\$44,973	\$20,000	\$89,000	\$40,000
REVENUE TOTALS			\$4,944,319	\$4,942,750	\$4,939,000	\$4,950,625
533	42	EQUIPMENT MAINTENANCE	\$94,653	\$30,000	\$42,530	\$30,000
533	92	CONTRIBUTIONS & GRANTS	\$351,351	\$342,500	\$342,500	\$342,500
		SERVICES	\$446,004	\$372,500	\$385,030	\$372,500

Fund 106 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
571	14	TO CAPITAL IMPRV FUND 105	\$1,039,875	\$658,761	\$639,975	\$675,946
571	80	TO GENERAL CORP FUND 080	\$895,349	\$1,484,411	\$1,484,411	\$1,516,685
571	87	TO DRUG COURTS FUND 685	\$60,116	\$60,881	\$60,881	\$61,784
		INTERFUND EXPENDITURE	\$1,995,340	\$2,204,053	\$2,185,267	\$2,254,415
581	1	GEN OBLIG BOND PRINCIPAL	\$1,305,000	\$1,375,000	\$1,375,000	\$1,510,000
582	2	INT & FEES-GEN OBLIG BONDS	\$1,004,385	\$948,562	\$947,512	\$857,710
		DEBT	\$2,309,385	\$2,323,562	\$2,322,512	\$2,367,710
		EXPENDITURE TOTALS	\$4,750,729	\$4,900,115	\$4,892,809	\$4,994,625

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$2,469,026	\$2,515,217	\$2,471,217

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 FY2020 is \$592,000. 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 \$1.6 million in FY2020.

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$2,484,729 \$2,484,729	\$2,601,188 \$2,601,188	\$2,528,438 \$2,528,438	\$2,588,415 \$2,588,415
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$44,973 \$44,973	\$20,000 \$20,000	\$45,000 \$45,000	\$40,000 \$40,000
		REVENUE TOTALS	\$2,529,702	\$2,621,188	\$2,573,438	\$2,628,415
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	\$1,039,875	\$658,761	\$639,975	\$675,946
571	80	TO GENERAL CORP FUND 080	\$895,349	\$1,484,411	\$1,484,411	\$1,516,685
571	87	TO DRUG COURTS FUND 685 INTERFUND EXPENDITURE	\$60,116 \$1,995,340	\$60,881 \$2,204,053	\$60,881 \$2,185,267	\$61,784 \$2,254,415
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$950 \$950	\$2,000 \$2,000	\$950 \$950	\$1,500 \$1,500
		EXPENDITURE TOTALS	\$2,096,290	\$2,306,053	\$2,286,217	\$2,355,915

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 and 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	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS		\$0	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE		\$94,653	\$30,000	\$42,530	\$30,000
		SERVICES		\$94,653	\$30,000	\$42,530	\$30,000
		EXPENDITURE TOTALS		\$94,653	\$30,000	\$42,530	\$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 FY2020 based on anticipated sales tax projections for FY2019.

The balance of the set-aside, unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants is \$66,779. At the beginning of FY2019, the balance increased by \$2,467 based on the 5% allocation of FY2018 revenues for delinquency prevention funding. In FY2018, \$14,751 of the set-aside was used for relocation expenses of the Youth Assessment Center now located at 2011 Round Barn Road, Champaign. 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 FY2019 and FY2020 are committed to the ongoing development of the Juvenile Assessment Center.

FINANCIAL

Fund 106 Dept 237			2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$251,351	\$242,500	\$242,500	\$242,500
		SERVICES	\$251,351	\$242,500	\$242,500	\$242,500
EXPENDITURE TOTALS			\$251,351	\$242,500	\$242,500	\$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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Total dollars appropriated for Juvenile Assessment Center	\$251,350*	\$242,500	\$242,500
Number of Juveniles provided services through the Juvenile Assessment Center (JAC)	504	450	500
Number of Youth Assessment Center Advisory Team Meetings	7**	4	4

*FY2018 included \$14,751 for one-time relocation expenses.

**In the fall of 2018, the Advisory Committee decided that a quarterly meeting was sufficient.

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 is based on the number of documents recorded. For fiscal years 2019 and 2020, fee revenue is projected and budgeted at \$319,000.

The FY2020 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. In FY2019, the County will contribute, along with other Consortium members, towards a buy-up opportunity for the collection of more specific LIDAR data. The FY2019 budget was initially prepared with an additional \$20,000 for the buy-up; however, the estimated cost at this time is \$7,500.

FINANCIAL

Fund 107 Dept 010			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	33	RECORDING FEES	\$307,291	\$330,000	\$319,000	\$319,000
		FEES AND FINES	\$307,291	\$330,000	\$319,000	\$319,000
361	10	INVESTMENT INTEREST	\$4,657	\$2,500	\$5,000	\$5,000
		MISCELLANEOUS	\$4,657	\$2,500	\$5,000	\$5,000
REVENUE TOTALS			\$311,948	\$332,500	\$324,000	\$324,000
533	7	PROFESSIONAL SERVICES	\$296,627	\$322,461	\$309,961	\$309,626
533	42	EQUIPMENT MAINTENANCE SERVICES	\$3,194	\$7,400	\$3,606	\$7,400
			\$299,821	\$329,861	\$313,567	\$317,026
EXPENDITURE TOTALS			\$299,821	\$329,861	\$313,567	\$317,026

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$310,290	\$320,723	\$327,697

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. In FY2019 the Social Security levy includes \$435,525 that was reallocated under PTELL from the Nursing Home operating levy for outstanding amounts owed by the Nursing Home for FICA obligations. With this reallocation the total the Nursing Home fund owes to the Social Security fund was reduced from \$667,859 to \$232,334.

FINANCIAL

Fund 188 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	28	CURR PROP TX-SOCIAL SECUR	\$1,647,094	\$2,168,302	\$2,165,283	\$1,770,987
313	28	RE BACKTAX-SOCIAL SECUR	\$177	\$0	\$500	\$0
314	10	MOBILE HOME TAX	\$1,403	\$0	\$1,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,222	\$0	\$1,200	\$0
		PROPERTY TAXES	\$1,649,896	\$2,168,302	\$2,168,483	\$1,770,987
361	10	INVESTMENT INTEREST	\$6,030	\$2,800	\$800	\$3,000
		MISCELLANEOUS	\$6,030	\$2,800	\$800	\$3,000
381	19	IMRF/SS REIMBURSEMENT	\$835,281	\$957,604	\$957,604	\$1,106,881
		INTERFUND REVENUE	\$835,281	\$957,604	\$957,604	\$1,106,881
		REVENUE TOTALS	\$2,491,207	\$3,128,706	\$3,126,887	\$2,880,868
513	1	SOCIAL SECURITY-EMPLOYER	\$2,947,614	\$2,693,181	\$2,693,228	\$2,877,868
		PERSONNEL	\$2,947,614	\$2,693,181	\$2,693,228	\$2,877,868
		EXPENDITURE TOTALS	\$2,947,614	\$2,693,181	\$2,693,228	\$2,877,868

FUND BALANCE

2018 Actual	2019 Projected	2020 Budgeted
\$233,350	\$667,009	\$670,009

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 increase in FY2019 is the result of the 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 of the Home that were not reimbursed. The balance still owed from the Home to the Social Security fund is \$232,334.

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. The Nursing Home was sold to University Rehab on April 1, 2019.

FINANCIAL

		Fund 188	Dept 044	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS		\$0	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER		\$472,085	\$0	\$133,922	\$0
		PERSONNEL		\$472,085	\$0	\$133,922	\$0
		EXPENDITURE TOTALS		\$472,085	\$0	\$133,922	\$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			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	28	CURR PROP TX-SOCIAL SECUR	\$1,647,094	\$2,168,302	\$2,165,283	\$1,770,987
313	28	RE BACKTAX-SOCIAL SECUR	\$177	\$0	\$500	\$0
314	10	MOBILE HOME TAX	\$1,403	\$0	\$1,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,222	\$0	\$1,200	\$0
		PROPERTY TAXES	\$1,649,896	\$2,168,302	\$2,168,483	\$1,770,987
361	10	INVESTMENT INTEREST	\$6,030	\$2,800	\$800	\$3,000
		MISCELLANEOUS	\$6,030	\$2,800	\$800	\$3,000
381	19	IMRF/SS REIMBURSEMENT	\$835,281	\$957,604	\$957,604	\$1,106,881
		INTERFUND REVENUE	\$835,281	\$957,604	\$957,604	\$1,106,881
		REVENUE TOTALS	\$2,491,207	\$3,128,706	\$3,126,887	\$2,880,868
513	1	SOCIAL SECURITY-EMPLOYER	\$2,475,529	\$2,693,181	\$2,559,306	\$2,877,868
		PERSONNEL	\$2,475,529	\$2,693,181	\$2,559,306	\$2,877,868
		EXPENDITURE TOTALS	\$2,475,529	\$2,693,181	\$2,559,306	\$2,877,868

COURTHOUSE MUSEUM

Fund 629-010

This budget 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 FY2020. Decisions regarding projects to be funded out of the Courthouse Museum Fund are made by the Lincoln Legacy Committee.

FINANCIAL

Fund 629 Dept 010			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$126	\$60	\$150	\$125
		MISCELLANEOUS	\$126	\$60	\$150	\$125
		REVENUE TOTALS	\$126	\$60	\$150	\$125
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$8,727	\$8,877	\$9,002

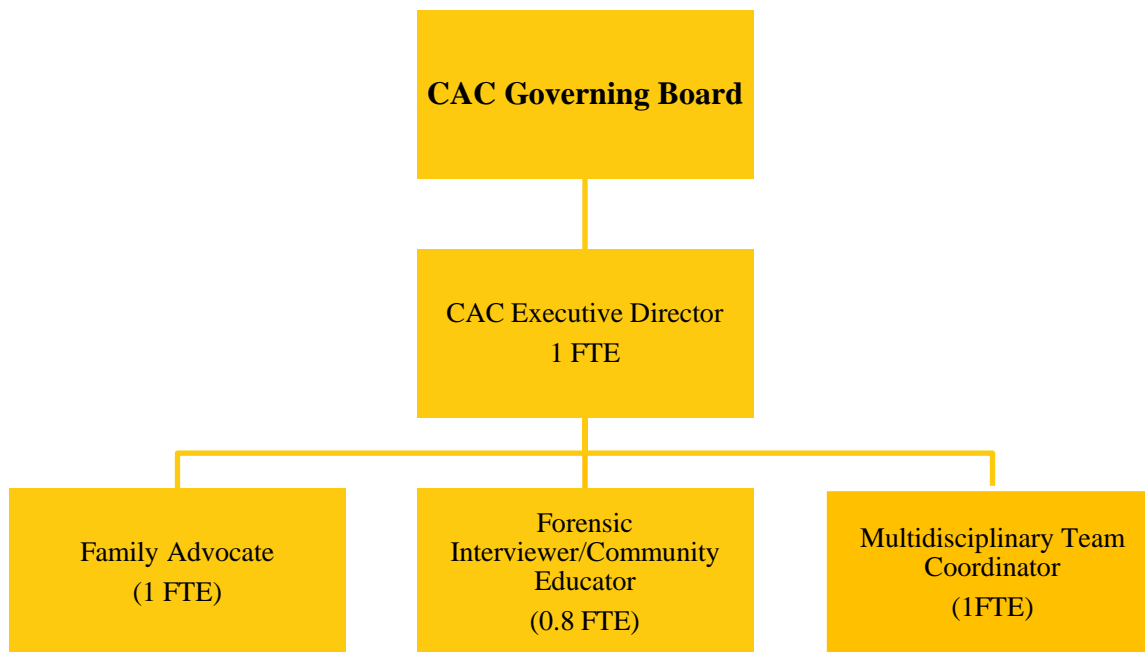
There is no fund balance goal for this fund. The fund balance simply indicates funds that are available to be spent on the specific purposes identified by the Lincoln Legacy Committee.

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.

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. 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 and equipment for the CAC facility. 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 FY19. 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 (funded through the Children's Advocacy Center of Illinois), Champaign County Mental Health Board and Illinois Attorney General.

In FY2019, the CAC again solicited voluntary payments from local law enforcement agencies. These assessments generated revenue of \$10,000.

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 \$12,130 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, and the CAC continues to receive quarterly endowment funds.

On July 1, 2019 the new Criminal and Traffic Assessment Act implemented a \$10 Children's Advocacy Center fee for each criminal conviction in our service area. Champaign County and Ford County will remit payment to the CAC on a monthly basis for all funds collected under the CAC fund. It is estimated that the CAC will receive approximately \$9,000 in funds from fines/fees from the State of Illinois. This is the first time the Champaign County CAC will receive these funds. Currently, 90% of the other CACs across the state of Illinois have received these funds as an ongoing revenue for the past several years

FINANCIAL

Fund 679 Dept 179			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	54	JUSTC-CRIME VICTIM ASSIST	\$131,086	\$135,261	\$141,587	\$135,261
331	55	JUST-INVSTGTN/CHILD ABUSE	\$5,754	\$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	\$62,310	\$81,240	\$100,170	\$81,240
336	9	CHAMPAIGN COUNTY	\$0	\$0	\$2,000	\$8,000
336	13	CHAMP COUNTY MENT HLTH BD	\$42,414	\$47,754	\$50,254	\$52,754
336	32	FORD COUNTY	\$0	\$0	\$500	\$1,000
337	21	LOCAL GOVT REIMBURSEMENT	\$10,170	\$10,000	\$10,600	\$11,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$272,234	\$294,755	\$325,611	\$309,755
361	10	INVESTMENT INTEREST	\$231	\$100	\$100	\$0
363	10	GIFTS AND DONATIONS	\$10,621	\$18,762	\$18,762	\$13,430
369	90	OTHER MISC. REVENUE	\$10	\$0	\$0	\$0
		MISCELLANEOUS	\$10,862	\$18,862	\$18,862	\$13,430
		REVENUE TOTALS	\$283,096	\$313,617	\$344,473	\$323,185
511	2	APPOINTED OFFICIAL SALARY	\$58,240	\$59,097	\$59,097	\$60,503
511	3	REG. FULL-TIME EMPLOYEES	\$98,072	\$101,414	\$101,414	\$104,072
513	1	SOCIAL SECURITY-EMPLOYER	\$11,630	\$12,279	\$12,279	\$12,590

513	2	IMRF - EMPLOYER COST	\$12,378	\$9,502	\$9,502	\$12,031
513	4	WORKERS' COMPENSATION INS	\$884	\$1,043	\$1,043	\$1,068
513	5	UNEMPLOYMENT INSURANCE	\$981	\$992	\$992	\$932
513	6	EMPLOYEE HEALTH/LIFE INS	\$25,687	\$30,247	\$30,247	\$27,405
		PERSONNEL	\$207,872	\$214,574	\$214,574	\$218,601
522	1	STATIONERY & PRINTING	\$353	\$500	\$500	\$750
522	2	OFFICE SUPPLIES	\$2,362	\$1,800	\$1,800	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$187	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$411	\$300	\$300	\$300
522	10	FOOD	\$693	\$1,000	\$1,000	\$1,250
522	44	EQUIPMENT LESS THAN \$5000	\$2,710	\$1,638	\$7,964	\$2,000
522	93	OPERATIONAL SUPPLIES	\$7	\$500	\$500	\$500
		COMMODITIES	\$6,723	\$5,838	\$12,164	\$6,100
533	7	PROFESSIONAL SERVICES	\$57,608	\$52,707	\$52,707	\$48,815
533	12	JOB-REQUIRED TRAVEL EXP	\$655	\$1,000	\$1,000	\$1,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$704	\$0	\$0	\$500
533	20	INSURANCE	\$2,873	\$1,650	\$1,650	\$3,020
533	29	COMPUTER/INF TCH SERVICES	\$746	\$1,050	\$1,050	\$1,800
533	33	TELEPHONE SERVICE	\$1,392	\$1,392	\$1,392	\$1,392
533	45	NON-CNTY BLDG REPAIR-MNT	\$97	\$500	\$500	\$900
533	50	FACILITY/OFFICE RENTALS	\$23,460	\$26,616	\$26,616	\$26,618
533	70	LEGAL NOTICES,ADVERTISING	\$549	\$0	\$0	\$500
533	85	PHOTOCOPY SERVICES	\$1,688	\$1,836	\$1,836	\$1,842
533	92	CONTRIBUTIONS & GRANTS	\$29	\$0	\$80	\$0
533	93	DUES AND LICENSES	\$1,140	\$1,140	\$1,140	\$4,140
533	94	INVESTIGATION EXPENSE	\$125	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$3,552	\$2,500	\$2,420	\$4,379
534	44	STIPEND	\$480	\$480	\$180	\$480
534	59	JANITORIAL SERVICES	\$1,807	\$1,800	\$0	\$1,800
		SERVICES	\$96,905	\$92,671	\$90,571	\$97,486
EXPENDITURE TOTALS			\$311,500	\$313,083	\$317,309	\$322,187

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$12,629	\$39,793	\$40,791

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

FY2016	FY2017	FY2018	FY2019	FY2020
2.8	3.8	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 safe, 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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Multidisciplinary Team Interviews with Children and Youth	245	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	484	425	450

RPC – OPERATING FUND Fund 075





The Regional Planning Commission was created pursuant to 55 ILCS 5/5-14. The Regional Planning Commission's grants and contracts are managed through five funds. Those funds include the Operating Fund (075), Early Childhood Fund (104), Workforce Development Fund (110), and Economic Development Loan Funds (475 and 474). The total number of Regional Planning Commission positions is 352 FTE's.

- Operating Fund (075) – 103.8 FTE's
- Early Childhood Fund (104) – 183.61 FTE's
- Workforce Development Fund (110) – 64.73 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	14	HUD-SHELTER PLUS CARE	\$228,274	\$350,172	\$363,572	\$374,786
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$112,704	\$150,000	\$162,000	\$158,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$265,760	\$497,686	\$578,069	\$653,249
331	18	DOT-FTA-METROPOL PLANNING	\$156,978	\$190,533	\$178,447	\$86,548
331	21	DOT-FTA-FRMLA GRT NON-URB	\$402,172	\$267,500	\$270,521	\$302,500
331	27	HHS-HEALTHY MARRIAGE GRNT	\$45,995	\$25,000	\$40,000	\$40,000
331	29	HUD-COMM DEV BLOCK GRANT	\$37,893	\$51,000	\$54,000	\$55,000
331	30	HHS-COMM SERV BLOCK GRANT	\$638,764	\$680,415	\$851,358	\$684,402
331	36	HUD-EMERGNCY SHELTER GRNT	\$50,854	\$70,000	\$118,000	\$117,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$14,830	\$43,000	\$26,761	\$31,630
331	71	HUD-SUPPORTIVE HOUSING	\$31,882	\$33,080	\$33,080	\$35,000
331	81	DPT ENERGY-WEATHERIZATION	\$171,392	\$305,000	\$276,000	\$295,000
331	82	HHS-HM ENERGY ASSIST PROG	\$3,284,920	\$4,183,602	\$3,658,400	\$3,733,400
331	88	HUD RAPID REHOUS/CC PROG	\$90,355	\$206,308	\$192,308	\$192,308
334	21	ILETSB-POLICE TRAINING	\$315,918	\$313,275	\$319,068	\$325,000
334	30	IL DPT MENT HLTH DD GRANT	\$667,400	\$654,378	\$1,710,667	\$2,573,452
334	34	IDHS-HOMELESS PREVENTION	\$35,242	\$54,000	\$59,000	\$59,000
334	48	IDOT STATE CAPITAL GRANT	\$13,045	\$130,000	\$0	\$0
334	49	IDOT-COMP REG PLAN-RURAL	\$23,657	\$58,974	\$57,316	\$29,993
334	52	IDOT-ST PLANNING & RESRCH	\$325,897	\$124,721	\$109,279	\$63,029
334	56	IL ST METRO PLANNING FUND	\$0	\$0	\$30,000	\$50,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$3,655	\$15,000	\$14,000	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$36,327	\$70,000	\$62,000	\$66,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,270,381	\$1,684,500	\$1,761,490	\$1,789,000
335	54	IDOT-PUBLIC TRANSIT	\$452,129	\$780,000	\$789,735	\$750,000
335	60	STATE REIMBURSEMENT	\$43,489	\$60,000	\$67,307	\$70,000
336	1	CHAMPAIGN CITY	\$138,790	\$101,419	\$108,919	\$163,684
336	2	URBANA CITY	\$73,981	\$61,945	\$77,381	\$75,381
336	3	VILLAGE OF RANTOUL	\$14,300	\$9,558	\$14,300	\$14,300
336	6	UNIVERSITY OF ILLINOIS	\$25,555	\$32,466	\$25,555	\$25,555

FY2020 Budget
Champaign County, Illinois

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RPC Operating Fund
Fund 075

Fund 075 Summary			2018	2019	2019	2020
			Actual	Original	Projected	Budget
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$298,579	\$304,479	\$304,479	\$304,479
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$140,263	\$141,887	\$146,541	\$151,704
336	14	VILLAGE OF SAVOY	\$12,145	\$12,145	\$12,145	\$12,145
336	16	VILLAGE OF MAHOMET	\$7,613	\$7,613	\$7,613	\$7,613
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$3,753	\$3,753	\$3,753
336	22	CUNNINGHAM TOWNSHIP	\$0	\$0	\$3,997	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$103,044	\$118,629	\$145,814	\$172,000
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$9,581,527	\$11,835,629	\$12,676,466	\$13,523,502
341	22	TRAINING FEES	\$6,545	\$7,000	\$10,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$413,759	\$929,000	\$1,270,357	\$1,377,250
341	45	ADMINISTRATIVE FEES	\$717,191	\$975,000	\$975,000	\$1,000,000
		FEES AND FINES	\$1,137,495	\$1,911,000	\$2,255,357	\$2,387,250
361	10	INVESTMENT INTEREST	\$13,918	\$6,000	\$8,500	\$9,000
363	10	GIFTS AND DONATIONS	\$62,484	\$92,000	\$75,250	\$82,200
363	50	RESTRICTED DONATIONS	\$50,000	\$0	\$3,000	\$0
363	60	PRIVATE GRANTS	\$25,019	\$13,000	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$0	\$0	\$1,500	\$0
369	90	OTHER MISC. REVENUE	\$5,280	\$1,500	\$3,000	\$4,000
		MISCELLANEOUS	\$156,701	\$112,500	\$91,250	\$95,200
371	47	FROM RPC USDA LOAN FND474	\$4,942	\$5,000	\$5,000	\$7,000
381	75	REIMB FRM RPC LOAN FND475	\$38,894	\$86,000	\$106,894	\$106,000
385	10	FROM CUUATS DEPT 730	\$79,196	\$94,542	\$94,000	\$96,200
385	11	FROM CSBG DEPT	\$110,521	\$115,634	\$101,500	\$95,500
385	15	FROM POLICE TRAINING RESV	\$63,099	\$70,000	\$89,329	\$90,000
385	17	FROM TRANSP LOCAL CNT 761	\$22,873	\$9,000	\$36,651	\$37,452
		INTERFUND REVENUE	\$319,525	\$380,176	\$433,374	\$432,152
		REVENUE TOTALS	\$11,195,248	\$14,239,305	\$15,456,447	\$16,438,104
511	2	APPOINTED OFFICIAL SALARY	\$151,009	\$149,500	\$149,500	\$153,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,036,286	\$4,634,600	\$4,894,532	\$5,316,309
511	4	REG. PART-TIME EMPLOYEES	\$9,313	\$15,200	\$9,050	\$5,600
511	5	TEMP. SALARIES & WAGES	\$326,335	\$360,450	\$542,015	\$572,700
513	1	SOCIAL SECURITY-EMPLOYER	\$245,579	\$263,022	\$261,568	\$325,000
513	2	IMRF - EMPLOYER COST	\$246,931	\$240,000	\$240,000	\$350,000
513	4	WORKERS' COMPENSATION INS	\$27,220	\$35,700	\$33,750	\$33,750
513	5	UNEMPLOYMENT INSURANCE	\$22,101	\$58,450	\$29,250	\$29,250
513	6	EMPLOYEE HEALTH/LIFE INS	\$329,508	\$350,000	\$350,000	\$360,000

Fund 075 Summary			2018	2019	2019	2020
			Actual	Original	Projected	Budget
513	8	EMPLOYEE DENTAL INSURANCE	\$812	\$825	\$825	\$950
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,774 \$4,396,868	\$7,000 \$6,114,747	\$8,500 \$6,518,990	\$8,000 \$7,154,559
522	1	STATIONERY & PRINTING	\$4,120	\$12,100	\$21,922	\$20,100
522	2	OFFICE SUPPLIES	\$35,776	\$68,888	\$60,465	\$62,405
522	3	BOOKS,PERIODICALS & MAN.	\$2,226	\$4,150	\$4,513	\$6,905
522	4	COPIER SUPPLIES	\$5,710	\$6,975	\$8,866	\$10,400
522	6	POSTAGE, UPS, FED EXPRESS	\$5,980	\$12,650	\$19,332	\$17,950
522	14	CUSTODIAL SUPPLIES	\$1,249	\$4,150	\$2,665	\$5,750
522	15	GASOLINE & OIL	\$6,987	\$18,800	\$16,659	\$16,510
522	16	TOOLS	\$8,924	\$15,000	\$33,850	\$34,450
522	28	LAUNDRY SUPPLIES	\$0	\$150	\$150	\$150
522	29	RPC STUDENT HANDOUT MATLS	\$6,962	\$12,000	\$9,000	\$11,000
522	44	EQUIPMENT LESS THAN \$5000	\$152,170	\$171,255	\$240,730	\$148,035
522	45	VEH EQUIP LESS THAN \$5000	\$501	\$3,500	\$7,250	\$6,500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$0	\$250
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$7,828 \$238,433	\$22,350 \$352,218	\$22,750 \$448,152	\$22,200 \$362,605
533	1	AUDIT & ACCOUNTING SERVCS	\$45,622	\$61,000	\$45,750	\$48,000
533	3	ATTORNEY/LEGAL SERVICES	\$4,863	\$18,100	\$13,050	\$11,600
533	7	PROFESSIONAL SERVICES	\$65,015	\$68,300	\$113,879	\$139,700
533	12	JOB-REQUIRED TRAVEL EXP	\$12,338	\$43,046	\$53,646	\$81,471
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$0	\$0	\$12,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$14,710	\$15,000	\$5,000	\$9,000
533	20	INSURANCE	\$72,321	\$90,300	\$91,525	\$92,800
533	28	UTILITIES	\$28,837	\$46,500	\$37,500	\$38,000
533	29	COMPUTER/INF TCH SERVICES	\$95,917	\$165,500	\$143,763	\$165,771
533	30	GAS SERVICE	\$1,283	\$1,500	\$2,700	\$3,300
533	31	ELECTRIC SERVICE	\$3,083	\$2,000	\$3,000	\$4,300
533	32	WATER SERVICE	\$9	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$22,941	\$33,430	\$33,250	\$41,100
533	36	WASTE DISPOSAL & RECYCLNG	\$1,415	\$2,850	\$3,045	\$3,000
533	40	AUTOMOBILE MAINTENANCE	\$4,662	\$8,750	\$12,265	\$16,250
533	42	EQUIPMENT MAINTENANCE	\$43,192	\$101,875	\$71,000	\$88,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,094	\$13,000	\$26,600	\$41,600
533	50	FACILITY/OFFICE RENTALS	\$135,646	\$144,000	\$167,723	\$176,000
533	51	EQUIPMENT RENTALS	\$3,000	\$2,000	\$2,650	\$3,250
533	52	OTHER SERVICE BY CONTRACT	\$895	\$6,150	\$7,200	\$9,350
533	55	WEATHERIZATION HLTH/SAFTY	\$69,420	\$139,800	\$122,650	\$140,400
533	70	LEGAL NOTICES,ADVERTISING	\$26,734	\$32,100	\$33,633	\$28,050
533	84	BUSINESS MEALS/EXPENSES	\$4,102	\$7,550	\$5,634	\$6,650
533	85	PHOTOCOPY SERVICES	\$28,680	\$50,100	\$35,205	\$46,200
533	89	PUBLIC RELATIONS	\$2,551	\$350	\$280	\$350
533	91	LAUNDRY & CLEANING	\$120	\$450	\$450	\$450
533	92	CONTRIBUTIONS & GRANTS	\$726,702	\$892,750	\$954,050	\$923,725
533	93	DUES AND LICENSES	\$18,961	\$28,900	\$25,109	\$35,530
533	95	CONFERENCES & TRAINING	\$58,913	\$92,350	\$61,662	\$79,450
534	30	WEATHERIZATION LABOR	\$189,947	\$286,213	\$314,500	\$457,500

Fund 075 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
534	31	ENERGY ASSISTANCE	\$3,218,126	\$3,538,889	\$4,179,000	\$4,181,568
534	38	EMRGNCY SHELTER/UTILITIES	\$397,311	\$716,800	\$758,261	\$776,130
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,200	\$16,000	\$10,500	\$10,500
534	41	RETURN UNUSED GRANT	\$4,606	\$0	\$1,064	\$1,000
534	44	STIPEND	\$11,810	\$18,730	\$16,960	\$19,110
534	48	RPC POL TRN STAFF MILEAGE	\$1,718	\$3,000	\$2,700	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,931	\$4,000	\$3,500	\$4,000
534	50	RPC POL TRN STAFF PERDIEM	\$750	\$1,200	\$1,100	\$1,200
534	51	RPC POL TRN INSTRCTR TRAV	\$8,086	\$17,500	\$20,000	\$22,000
534	52	RPC POL TRN INSTRCTR CONT	\$151,963	\$205,000	\$265,000	\$280,000
534	53	RPC POL TRN INSTRUCTR DEV	\$2,597	\$5,000	\$2,832	\$5,000
534	54	RPC POL TRN CATERING	\$2,399	\$5,000	\$5,200	\$5,400
534	55	RPC POL TRN FACILITY RENT	\$7,700	\$10,000	\$10,400	\$11,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$1,000	\$250	\$750
534	57	RPC POL TRN REPRODUCTION	\$989	\$1,250	\$520	\$1,000
534	59	JANITORIAL SERVICES	\$20,513	\$29,500	\$29,500	\$30,500
534	70	BROOKNS BLDG REPAIR-MAINT	\$692	\$10,000	\$5,000	\$10,000
534	94	WEATHERIZATION MATERIALS SERVICES	\$242,790 \$5,767,154	\$332,500 \$7,270,233	\$367,000 \$8,066,506	\$496,000 \$8,562,705
544	30	AUTOMOBILES, VEHICLES	\$52,463	\$0	\$0	\$0
544	32	OTHER EQUIPMENT	\$0	\$0	\$35,000	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$103,614 \$156,077	\$152,500 \$152,500	\$15,500 \$50,500	\$10,000 \$10,000
573	11	HOUSING ADVOCACY MATCH	\$4,835	\$21,000	\$21,000	\$21,000
573	17	ISSA 827/828 MATCH	\$17,417	\$0	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$21,678	\$20,000	\$20,000	\$20,000
573	27	HOMLSS PREVNT 634/640 MCH	\$1,059	\$1,000	\$0	\$1,000
573	30	TRANSPORTATION GRNT MATCH	\$102,069	\$103,542	\$136,373	\$153,373
573	33	CSBG SPC PRJ 807/815 MTCH	\$60,000	\$60,000	\$60,000	\$60,000
573	36	SHELTER PLUS CARE MATCH	\$5,532	\$0	\$0	\$0
573	51	POLICE TRAINING MATCH INTERFUND EXPENDITURE	\$63,099 \$275,689	\$70,000 \$275,542	\$85,000 \$322,373	\$85,000 \$340,373
EXPENDITURE TOTALS			\$10,834,221	\$14,165,240	\$15,406,521	\$16,430,242

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$1,056,705	\$1,106,631	\$1,114,493

The FY20 budgeted fund balance is projected to increase slightly and reflects recognition of prior year revenue, timing of federal and state grant reimbursements, and limited fund balance growth potential in a reimbursement-based, strictly grant-funded organization.

BUDGET HIGHLIGHTS

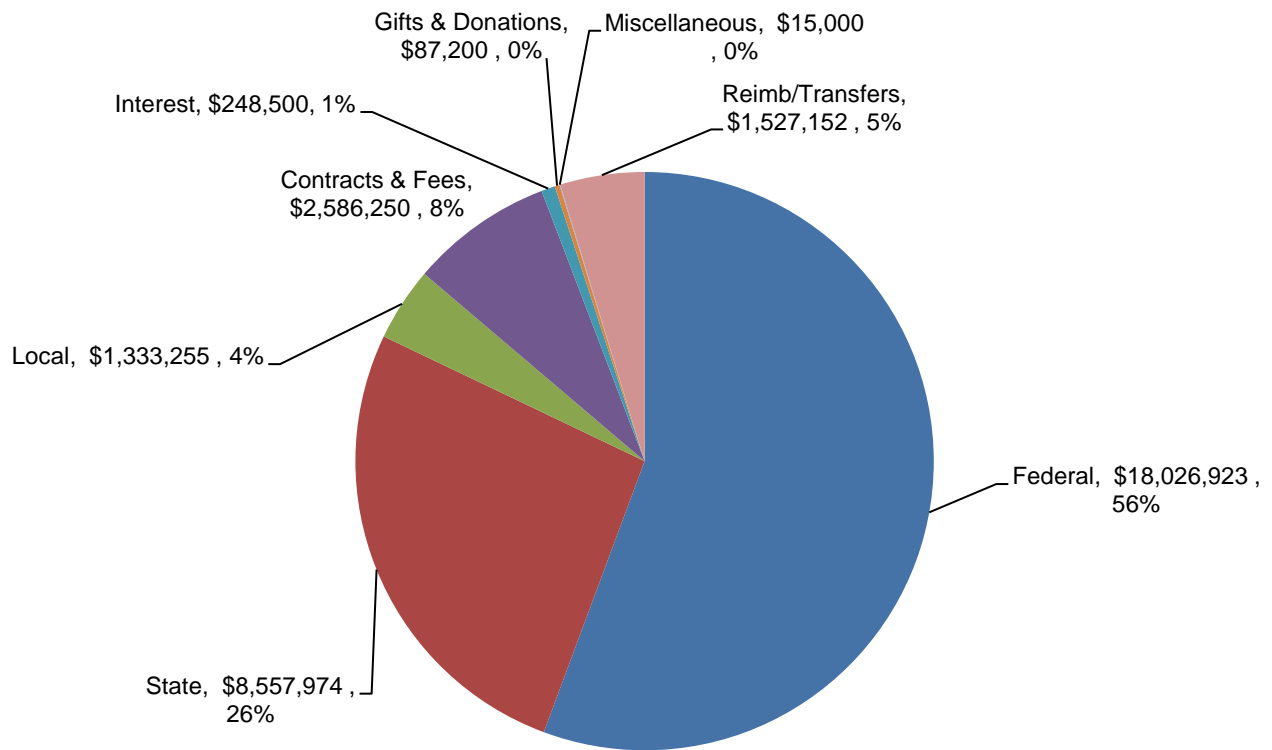
Overall, the operating budget is poised for sustained growth in planning, community development, social services, and workforce development programming. Significant new funding has been included for developmental disabilities services and support, energy efficiency initiatives, workforce innovation, and transportation planning. The operating budget accommodates a large volume of pass-through client funding. Over 90% of operating fund revenue is derived from federal and state contracts. The remaining revenue is derived from performance-based fees, local technical assistance 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 2020. 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 2020 are identified in the accounting system as “even years” and grants ending in June 2021 are identified as “odd years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

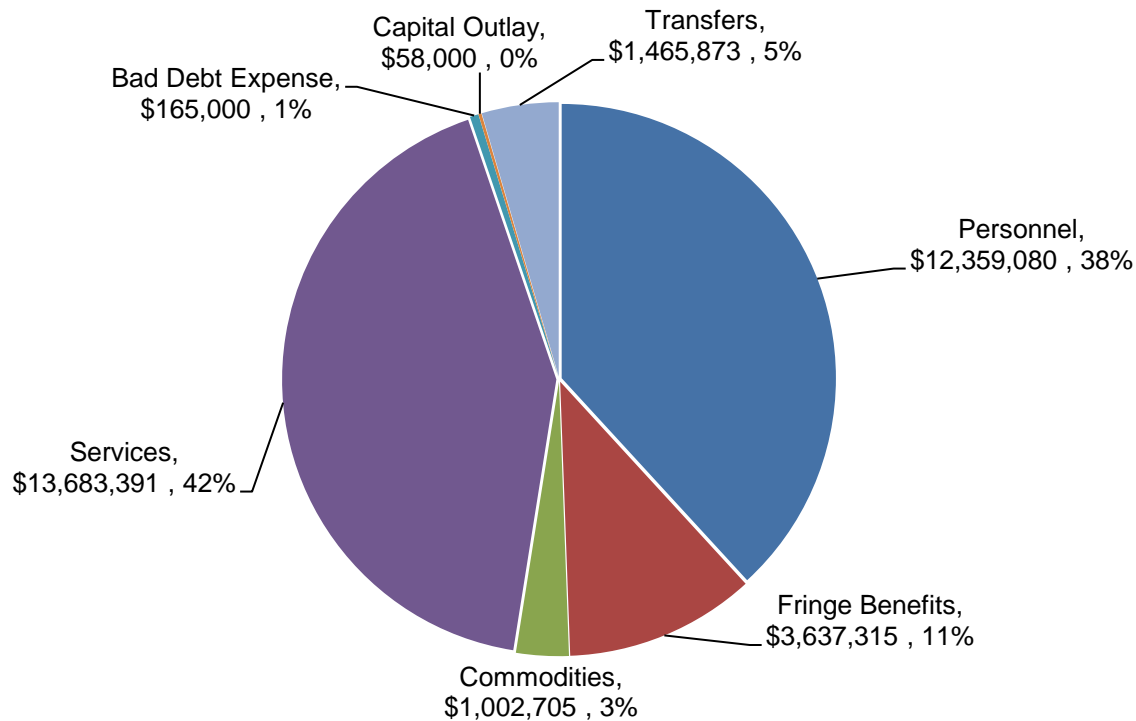
Salaries and fringe benefits represent nearly two-thirds of operating fund expenditures after factoring out transfer payments and direct client assistance. Transfer payments include senior home repair grants, low-income home energy assistance, rental assistance, and workforce training. Actual expenditures 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 an increase in the IMRF contribution rate.

No increase in the indirect (overhead) cost rate is expected during FY20 as a result of an expanded direct labor base. Administrative cost containment and significant expansion of the direct labor pool has allowed us to maintain administrative costs at less than 7.5% of agency operating 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.

FY20 BUDGETED REVENUE



FY20 BUDGETED EXPENDITURES



STAFFING HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
62	60	61	73	104

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 analytics, 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 and reentry 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 business environment.
4. Ensure full cost recovery through effective fiscal management and in compliance with all federal, state, and local requirements.
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	2018 Actual	2019 Projected	2020 Budgeted
Number of grants or contracts completed	75	75	87
Number of clients accessing services	10,500	10,500	12,800
Positive financial and compliance audit	1	1	1
Number of new major programming initiatives implemented	4	4	10

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY	\$22,172	\$25,000	\$25,000	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$452,601	\$465,000	\$465,000	\$500,000
511	4	REG. PART-TIME EMPLOYEES	\$2,817	\$6,200	\$7,500	\$2,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$500	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$236,259	\$250,000	\$250,000	\$313,432
513	2	IMRF - EMPLOYER COST	\$246,931	\$240,000	\$240,000	\$350,000
513	4	WORKERS' COMPENSATION INS	\$24,661	\$30,000	\$30,000	\$30,000
513	5	UNEMPLOYMENT INSURANCE	\$19,796	\$50,000	\$25,000	\$25,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$329,508	\$350,000	\$350,000	\$360,000
513	8	EMPLOYEE DENTAL INSURANCE	\$812	\$825	\$825	\$950
		PERSONNEL	\$1,335,557	\$1,417,025	\$1,393,825	\$1,606,382
533	20	INSURANCE	\$0	\$0	\$6,250	\$7,500
		SERVICES	\$0	\$0	\$6,250	\$7,500
EXPENDITURE TOTALS			\$1,335,557	\$1,417,025	\$1,400,075	\$1,613,882

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	45	ADMINISTRATIVE FEES	\$717,191	\$975,000	\$975,000	\$1,000,000
		FEES AND FINES	\$717,191	\$975,000	\$975,000	\$1,000,000
361	10	INVESTMENT INTEREST	\$13,917	\$6,000	\$8,500	\$9,000
363	50	RESTRICTED DONATIONS	\$0	\$0	\$3,000	\$0
369	90	OTHER MISC. REVENUE	\$3,911	\$1,500	\$1,500	\$2,500
		MISCELLANEOUS	\$17,828	\$7,500	\$13,000	\$11,500
		REVENUE TOTALS	\$735,019	\$982,500	\$988,000	\$1,011,500
511	2	APPOINTED OFFICIAL SALARY	\$128,837	\$124,500	\$124,500	\$128,000
511	3	REG. FULL-TIME EMPLOYEES	\$651,195	\$750,000	\$750,000	\$800,000
511	5	TEMP. SALARIES & WAGES	\$16,793	\$10,000	\$10,000	\$10,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,774	\$7,000	\$8,500	\$8,000
			\$798,599	\$891,500	\$893,000	\$946,000
522	1	STATIONERY & PRINTING	\$636	\$3,500	\$7,000	\$6,500
522	2	OFFICE SUPPLIES	\$13,049	\$20,000	\$15,000	\$15,000
522	3	BOOKS,PERIODICALS & MAN.	\$317	\$1,700	\$1,800	\$2,000
522	4	COPIER SUPPLIES	\$3,188	\$6,000	\$4,000	\$4,000
522	6	POSTAGE, UPS, FED EXPRESS	\$694	\$0	\$300	\$500
522	14	CUSTODIAL SUPPLIES	\$125	\$100	\$100	\$250
522	15	GASOLINE & OIL	\$720	\$500	\$500	\$500
522	16	TOOLS	\$0	\$0	\$1,000	\$1,200
522	44	EQUIPMENT LESS THAN \$5000	\$86,605	\$50,000	\$80,000	\$50,000
522	45	VEH EQUIP LESS THAN \$5000	\$238	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$319	\$0	\$1,500	\$2,000
		COMMODITIES	\$105,891	\$81,800	\$111,200	\$81,950
533	1	AUDIT & ACCOUNTING SERVCS	\$40,921	\$60,000	\$45,000	\$47,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$29,365	\$2,500	\$30,000	\$35,000
533	12	JOB-REQUIRED TRAVEL EXP	\$552	\$1,700	\$2,000	\$2,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$12,375	\$15,000	\$5,000	\$5,000
533	20	INSURANCE	\$72,046	\$90,000	\$85,000	\$85,000
533	28	UTILITIES	\$27,587	\$40,000	\$35,000	\$35,000
533	29	COMPUTER/INF TCH SERVICES	\$45,359	\$45,000	\$50,000	\$55,000
533	33	TELEPHONE SERVICE	\$8,086	\$10,000	\$10,000	\$15,000

RPC Administration/Overhead

533	36	WASTE DISPOSAL & RECYCLNG	\$920	\$2,000	\$2,000	\$2,000
533	40	AUTOMOBILE MAINTENANCE	\$3,371	\$3,500	\$3,500	\$3,500
533	42	EQUIPMENT MAINTENANCE	\$14,114	\$25,000	\$15,000	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$8,000	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$109,237	\$135,000	\$135,000	\$140,000
533	51	EQUIPMENT RENTALS	\$3,000	\$2,000	\$2,500	\$3,000
533	70	LEGAL NOTICES,ADVERTISING	\$16,066	\$5,500	\$9,500	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$1,350	\$2,500	\$2,500	\$2,500
533	85	PHOTOCOPY SERVICES	\$14,047	\$20,000	\$15,000	\$15,000
533	89	PUBLIC RELATIONS	\$778	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$4,313	\$8,500	\$4,000	\$8,000
533	95	CONFERENCES & TRAINING	\$19,424	\$25,000	\$20,000	\$20,000
534	44	STIPEND	\$1,480	\$2,500	\$2,500	\$2,500
534	59	JANITORIAL SERVICES	\$16,269	\$25,000	\$25,000	\$25,000
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$692 \$441,352	\$10,000 \$532,450	\$5,000 \$511,750	\$10,000 \$535,750
544	30	AUTOMOBILES, VEHICLES	\$28,685	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$6,904 \$35,589	\$20,000 \$20,000	\$12,000 \$12,000	\$0 \$0
		EXPENDITURE TOTALS	\$1,381,431	\$1,525,750	\$1,527,950	\$1,563,700

RPC – REGIONAL PLANNING AND DEVELOPMENT

Fund 075

TRANSPORTATION PLANNING AND ENGINEERING

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 under contract to other agencies including local municipalities, other MPOs and IDOT.

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 and the entire state through the provision of transportation planning technical support through data collection and analysis, training, technical assistance, 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 have been successful in securing new grants and contracts from a number of agencies including the Illinois Center for Transportation, Federal Transit Administration, Illinois Department of Transportation, municipalities, park districts, etc. At the same time, the staff has enhanced its technical capabilities by learning new skills, working with new planning tools and attending a variety of technical trainings. The transportation planning staff is constantly searching for novel ideas and funding opportunities. Planning staff capacity has increased proportionate to the level of increased funding.

ALIGNMENT TO STRATEGIC PLAN

The transportation planning and engineering 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 optimizes use of resources.

PROGRAM DESCRIPTION

The transportation program has two facets: as the Champaign-Urbana MPO is responsible for administering the federally mandated transportation planning process for the Champaign-Urbana urbanized area and it also provides transportation planning and engineering services through contracts with different agencies.

As the Champaign-Urbana MPO, the transportation planning and engineering staff has a leading role in promoting interagency cooperation and ensuring consistency between planning efforts in the Champaign-Urbana Metropolitan Planning Area.

Transportation planning and engineering service contracts include the preparation of multi-modal transportation plans, traffic safety studies, development of complete streets policies, creation of pedestrian and bicycle plans, technical assistance to other MPOs related to travel demand modeling, oversight of the C-CARTS service operation, completion of transportation planning and traffic engineering studies, etc. for government agencies on a contractual basis.

OBJECTIVES

Champaign-Urbana MPO

As part of the role and responsibilities of the MPOs outlined by 23 United States Code (USC) 134, 49 USC 5303 and 23 CFR 450 Subpart C, the Champaign-Urbana MPO has a main objectives to comply with the following requirements:

1. Develop, in cooperation with the State, public transit operators and local government agencies the following three federally required documents:
 - a. Annual UPWP
 - b. Annual year of the four year transportation improvement program (TIP)
 - c. Metropolitan Transportation Plan (MTP) (or Long-Range Transportation Plan (LRTP) every four or five years depending on air quality attainment status.
2. In consultation with interested parties, develop and use a documented Public Participation Plan (PPP).

Other required documents that need to be prepared by the MPO are the following:

1. Human Service Transportation Plan
2. Regional Intelligent Transportation Systems (ITS) Architecture
3. Title VI Document
4. Annual Listing of Obligated Projects
5. Self-Certifications, Federal Certifications, and Planning Reviews
6. American with Disabilities (ADA) Act Transition Plans and Self Evaluations

Transportation planning and engineering service contracts

1. Continue to provide transportation planning and engineering 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	2018 Actual	2019 Projected	2020 Budgeted
<i>Champaign-Urbana MPO</i>			
Data Development and Maintenance			
# of annual information/data requests processed	14	20	25
# of new software/planning tools learned by staff	11	10	10
Long Range Planning			
# of Performance Measures included in the L RTP 2040 Report Card receiving positive rating	17	18	18
Short Range Planning			
# of TIP amendments/mod. prepared by CUUATS staff & approved by CUUATS Tech. & Policy Committees	17	15	15
# of Consolidated Vehicle Procurement (CVP) grant applications evaluated & submitted for IDOT funding	11	8	10
# of short term projects completed by CUUATS staff	6	6	6
Administration/Management			
# of grant applications submitted	13	13	15
# of grant awards received	8	10	12
# of technical training/webinars courses attended by CUUATS staff	81	80	85
Special Studies			

# of special studies completed for CUUATS members	4	4	4
# 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	1	1	1
Transportation Planning Services Contracts			
# of new projects contracted with CUUATS Staff	7	10	10
# of new agencies using CUUATS staff for transportation projects	2	2	2
# of grant applications completed for other agencies	2	2	2

DATA AND TECHNOLOGY

The Data and Technology program supports the work of the Champaign County Regional Planning Commission (RPC) by developing, maintaining, administering, and supporting data and applications. The team consists of software developers; data and geographic information systems (GIS) professionals; planners; and interns. The data and technology program provides technical services to support planning and community development projects as well as other programs and initiatives of RPC.

MISSION STATEMENT

The mission of the data and technology program is to provide accurate data and innovative applications that advance the mission and goals of RPC and its programs.

BUDGET HIGHLIGHTS

Staff within the data and technology program work on projects for internal and external clients in close collaboration with staff from other programs including the following:

- Developing a web-based application under contract for a strategically-important client
- Performing software development and other technical work for grants in areas such as transportation and workforce development
- Collecting and managing data to support planning and transportation projects
- Developing an internal client resource management application to increase coordination among RPC's programs
- Managing client data in a third-party system for the Community Services division
- Supporting and maintaining the RPC website, the Champaign County Regional Data Portal, and other public websites and applications

Data and Technology staff continuously develop ideas for new tools and applications. These ideas are included in grant applications as funding opportunities become available.

ALIGNMENT TO STRATEGIC PLAN

The work of the data and technology program promotes technical excellence and innovation in RPC's programs and services. Its tools and technologies increase efficiency and coordination in and among programs, allowing staff to perform their work more effectively. Its websites and applications provide valuable information and services to member agencies, clients, and the public. Its promotion of open data and open source software reduces costs and increases transparency.

PROGRAM DESCRIPTION

The data and technology program provides a wide variety of technical services to support the work of RPC's programs including:

- Data collection and management
- Software development
- Training and support
- System administration

OBJECTIVES

The data and technology program will:

- Support effective decision-making through accurate data and innovative technology.
- Facilitate collaboration and engagement using web-based tools.
- Build technical capacity through training and staff development.
- Promote openness and transparency using open data and open source software.

PERFORMANCE INDICATORS

Indicator	2018 Actual	2019 Projected	2020 Budgeted
RPC programs served	N/A	12	14
New open datasets published online	N/A	30	15
Public websites or applications launched or significantly updated	N/A	6	7
Internal tools or applications deployed or significantly updated	N/A	4	4
Trainings provided	N/A	11	8

REGIONAL PLANNING

MISSION STATEMENT

To develop and maintain relationships to facilitate planning processes and partnerships that help improve quality of life in East Central Illinois through the provision of data analysis, development of local plans, grant development and project administration services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff will be focusing on providing planning services to local jurisdictions with the development of specific plans and ordinances to the local jurisdictions through the RPC membership and local contracts.

ALIGNMENT TO STRATEGIC PLAN

The planning staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork.

PROGRAM DESCRIPTION

The regional planning program provides professional, technical, and planning assistance services to general units of government through the RPC membership or on a contractual basis. These services include the creation of land use plans, comprehensive plans, zoning ordinances and other plans for governmental agencies. It also provides non-contractual planning support for certain governmental initiatives.

OBJECTIVES

- 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.
- 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.
- Apply for new and innovative grant funding on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2018 Actual	2019 Projected	2020 Budgeted
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# of new contracts acquired by RPC staff	2	2	3
# of grant applications completed for other agencies	2	2	2
# of grant awards received	1	1	1
# of technical training/webinars courses attended by staff	105	80	75
Implementation of new software or planning tools to enhance staff capabilities	4	4	4
# of information requests completed	30	75	70
# of membership work plan tasks completed	25	31	30

ECONOMIC DEVELOPMENT

MISSION STATEMENT

To develop and maintain relationships that improve quality of life in East Central Illinois through the provision of data analysis, economic development, grant development and financing 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 to advance interest in business development. Staff is supporting workforce development and economic development initiatives throughout the region by conducting a labor shed study and a business needs assessment and developing a web-based workforce data portal.

ALIGNMENT TO STRATEGIC PLAN

The planning and economic development 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 available resources. We promote sustainable growth in all of our projects.

PROGRAM DESCRIPTION

The economic development program is responsible for administration of revolving loan funds including the Champaign County Community Development Corporation, Community Development Assistance Program, Community Services Block Grant, and Intermediary Relending Program; Enterprise Zone Programs of the Champaign/Champaign County Enterprise Zone and the Urbana/Champaign County Enterprise Zone; and other economic development incentive and assistance programs. It also provides economic, labor and employment data and analysis. Additional program projects include preparation of economic development strategies and economic impact analysis.

OBJECTIVES

- Administer financing programs for each of the revolving programs.
- Seek project opportunities with municipal, county and other governmental agencies in East Central Illinois.
- Maintain a positive working relationship with financial institutions, governmental agencies, economic development partners, businesses, special interest groups, residents, and the media.
- Disseminate economic and employment data via its website and other forums.
- Provide administrative expertise to local governments for enterprise zones.
- Provide administrative expertise to local governments for revolving loan programs.
- Market RPC services to units of government to meet economic development and public infrastructure needs.
- Assist units of local government with research and application of grant funding, and administer public infrastructure projects on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2018 Actual	2019 Projected	2020 Budgeted
# of new contracts acquired by RPC staff	2	1	1
# of projects worked on for other agencies	8	6	6
# of grant projects administered	1	1	1
# of technical training/webinars courses attended by staff	20	20	20
# of memos written, presentations, and press releases	26	30	30
# of financing inquiries	81	85	85
# of financing portfolio contracts managed	65	58	58

# of new loan/equity contracts	1	1	1
# of loan payoffs	2	2	1
# of regional agencies/banks for ED/financing topics	33	35	35

RPC Human Services Transportation Planning Even Years

RPC – HUMAN SERVICES TRANSPORTATION PLANNING EVEN YEARS – 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$86,389	\$87,500	\$87,500	\$87,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$86,389	\$87,500	\$87,500	\$87,500
		REVENUE TOTALS	\$86,389	\$87,500	\$87,500	\$87,500
511	3	REG. FULL-TIME EMPLOYEES	\$38,431	\$75,000	\$70,000	\$70,000
511	5	TEMP. SALARIES & WAGES	\$2,784	\$4,000	\$4,000	\$4,000
		PERSONNEL	\$41,215	\$79,000	\$74,000	\$74,000
522	1	STATIONERY & PRINTING	\$35	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$16	\$0	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$50	\$50
522	15	GASOLINE & OIL	\$48	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,100	\$2,100
		COMMODITIES	\$99	\$0	\$2,150	\$2,150
533	7	PROFESSIONAL SERVICES	\$97	\$0	\$0	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$256	\$0	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$1,408	\$1,800	\$1,000	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$940	\$0	\$1,000	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,078	\$1,500	\$1,750	\$2,000
533	95	CONFERENCES & TRAINING	\$665	\$1,200	\$3,500	\$3,500
		SERVICES	\$4,444	\$4,500	\$7,750	\$8,650
		EXPENDITURE TOTALS	\$45,758	\$83,500	\$83,900	\$84,800

RPC Human Services Transportation Planning – Odd Years

RPC – HUMAN SERVICES TRANSPORTATION PLANNING ODD YEARS – 075-651

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 651			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$0	\$0	\$0	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$10,000
		REVENUE TOTALS	\$0	\$0	\$0	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$6,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$1,000
		PERSONNEL	\$0	\$0	\$0	\$7,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$150
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$0	\$25
		COMMODITIES	\$0	\$0	\$0	\$175
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$50
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$171
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$500
		SERVICES	\$0	\$0	\$0	\$1,721
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$8,896

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$122,676	\$142,867	\$117,500	\$132,000
331	18	DOT-FTA-METROPOL PLANNING	\$28,589	\$38,217	\$27,500	\$39,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$151,265	\$181,084	\$145,000	\$171,000
369	90	OTHER MISC. REVENUE	\$606	\$0	\$0	\$0
		MISCELLANEOUS	\$606	\$0	\$0	\$0
385	10	FROM CUUATS DEPT 730	\$37,816	\$48,542	\$46,000	\$48,200
		INTERFUND REVENUE	\$37,816	\$48,542	\$46,000	\$48,200
		REVENUE TOTALS	\$189,687	\$229,626	\$191,000	\$219,200
511	3	REG. FULL-TIME EMPLOYEES	\$88,460	\$146,000	\$130,000	\$145,000
511	5	TEMP. SALARIES & WAGES	\$12,648	\$6,000	\$16,800	\$17,500
		PERSONNEL	\$101,108	\$152,000	\$146,800	\$162,500
522	1	STATIONERY & PRINTING	\$89	\$100	\$50	\$150
522	2	OFFICE SUPPLIES	\$945	\$1,200	\$900	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$26	\$650	\$0	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$262	\$350
522	15	GASOLINE & OIL	\$280	\$200	\$120	\$300
522	16	TOOLS	\$148	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$287	\$6,500	\$7,500	\$10,000
522	93	OPERATIONAL SUPPLIES	\$61	\$0	\$0	\$500
		COMMODITIES	\$1,836	\$9,150	\$8,832	\$13,000
533	7	PROFESSIONAL SERVICES	\$246	\$1,500	\$2,042	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$340	\$300	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$3,830	\$4,500	\$2,600	\$5,000
533	33	TELEPHONE SERVICE	\$876	\$1,000	\$900	\$1,200
533	42	EQUIPMENT MAINTENANCE	\$0	\$7,500	\$400	\$3,500
533	70	LEGAL NOTICES,ADVERTISING	\$461	\$3,000	\$33	\$1,500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$100	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$709	\$750	\$230	\$500
533	89	PUBLIC RELATIONS	\$1,001	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$450	\$500	\$379	\$1,500
533	95	CONFERENCES & TRAINING	\$851	\$5,000	\$346	\$3,500
534	44	STIPEND	\$240	\$550	\$240	\$240
		SERVICES	\$9,004	\$24,700	\$8,170	\$20,440

RPC Transportation Planning Odd Years

EXPENDITURE TOTALS	\$111,948	\$185,850	\$163,802	\$195,940
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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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$133,795	\$150,250	\$155,000	\$155,000
331	18	DOT-FTA-METROPOL PLANNING	\$31,730	\$40,000	\$40,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$165,525	\$190,250	\$195,000	\$195,000
385	10	FROM CUUATS DEPT 730	\$41,380	\$46,000	\$48,000	\$48,000
		INTERFUND REVENUE	\$41,380	\$46,000	\$48,000	\$48,000
		REVENUE TOTALS	\$206,905	\$236,250	\$243,000	\$243,000
511	3	REG. FULL-TIME EMPLOYEES	\$87,488	\$155,500	\$135,000	\$145,000
511	5	TEMP. SALARIES & WAGES	\$4,100	\$8,500	\$17,500	\$18,500
		PERSONNEL	\$91,588	\$164,000	\$152,500	\$163,500
522	1	STATIONERY & PRINTING	\$23	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$251	\$1,000	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$177	\$250	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$14	\$100	\$300	\$350
522	15	GASOLINE & OIL	\$50	\$250	\$250	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$680	\$4,500	\$7,500	\$10,000
522	93	OPERATIONAL SUPPLIES	\$541	\$500	\$250	\$500
		COMMODITIES	\$1,736	\$6,750	\$10,150	\$12,950
533	7	PROFESSIONAL SERVICES	\$902	\$2,500	\$2,500	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$156	\$250	\$1,200	\$1,200
533	29	COMPUTER/INF TCH SERVICES	\$3,665	\$9,550	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$710	\$850	\$1,000	\$1,200
533	42	EQUIPMENT MAINTENANCE	\$6,540	\$7,000	\$3,500	\$3,500
533	70	LEGAL NOTICES,ADVERTISING	\$1,081	\$1,500	\$1,500	\$1,500
533	85	PHOTOCOPY SERVICES	\$258	\$1,000	\$500	\$500
533	93	DUES AND LICENSES	\$519	\$750	\$750	\$1,500
533	95	CONFERENCES & TRAINING	\$584	\$4,500	\$3,000	\$3,500
534	44	STIPEND	\$240	\$240	\$500	\$500
		SERVICES	\$14,655	\$28,140	\$19,450	\$20,900
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$0
		CAPITAL	\$0	\$5,000	\$0	\$0
		EXPENDITURE TOTALS	\$107,979	\$203,890	\$182,100	\$197,350

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	\$31,948	\$31,948	\$31,948	\$31,948
336	2	URBANA CITY	\$31,948	\$31,948	\$31,948	\$31,948
336	6	UNIVERSITY OF ILLINOIS	\$16,567	\$16,567	\$16,567	\$16,567
336	9	CHAMPAIGN COUNTY	\$31,948	\$31,948	\$31,948	\$31,948
336	14	VILLAGE OF SAVOY	\$5,637	\$5,637	\$5,637	\$5,637
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$118,048	\$118,048	\$118,048	\$118,048
		REVENUE TOTALS	\$118,048	\$118,048	\$118,048	\$118,048
522	2	OFFICE SUPPLIES	\$35	\$150	\$0	\$0
		COMMODITIES	\$35	\$150	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$2,568	\$2,500	\$3,000	\$3,000
533	7	PROFESSIONAL SERVICES	\$50	\$0	\$15,000	\$15,000
533	29	COMPUTER/INF TCH SERVICES	\$3,964	\$5,500	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$123	\$500	\$500	\$500
533	84	BUSINESS MEALS/EXPENSES	\$821	\$1,000	\$500	\$500
533	89	PUBLIC RELATIONS	\$627	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$2,460	\$500	\$500	\$500
533	95	CONFERENCES & TRAINING SERVICES	\$170	\$500	\$0	\$0
			\$10,783	\$10,500	\$19,500	\$19,500
573	30	TRANSPORTATION GRNT MATCH	\$79,196	\$95,542	\$96,373	\$96,373
		INTERFUND EXPENDITURE	\$79,196	\$95,542	\$96,373	\$96,373
		EXPENDITURE TOTALS	\$90,014	\$106,192	\$115,873	\$115,873

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$153,871	\$90,000	\$90,000	\$85,000
335	54	IDOT-PUBLIC TRANSIT	\$380,999	\$390,000	\$390,000	\$360,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$534,870	\$480,000	\$480,000	\$445,000
		REVENUE TOTALS	\$534,870	\$480,000	\$480,000	\$445,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,354	\$8,000	\$8,000	\$8,000
		PERSONNEL	\$3,354	\$8,000	\$8,000	\$8,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$18	\$100	\$200	\$200
		COMMODITIES	\$18	\$200	\$300	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$315	\$1,000	\$0	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$522,941	\$420,000	\$445,000	\$430,000
533	95	CONFERENCES & TRAINING	\$50	\$150	\$150	\$150
		SERVICES	\$523,306	\$421,150	\$445,150	\$431,150
		EXPENDITURE TOTALS	\$526,678	\$429,350	\$453,450	\$439,450

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$80,850	\$90,000	\$73,021	\$90,000
335	54	IDOT-PUBLIC TRANSIT	\$71,130	\$390,000	\$399,735	\$390,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$151,980	\$480,000	\$472,756	\$480,000
		REVENUE TOTALS	\$151,980	\$480,000	\$472,756	\$480,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,870	\$8,000	\$8,000	\$8,000
		PERSONNEL	\$2,870	\$8,000	\$8,000	\$8,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$450	\$400
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$50
522	15	GASOLINE & OIL	\$4	\$0	\$0	\$0
		COMMODITIES	\$4	\$200	\$450	\$550
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$100	\$50	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$750	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$43	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$148,821	\$420,000	\$445,000	\$420,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$79	\$0
		SERVICES	\$148,864	\$421,100	\$446,879	\$421,600
		EXPENDITURE TOTALS	\$151,738	\$429,300	\$455,329	\$430,150

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$81,062	\$0	\$20,000	\$30,000
334	48	IDOT STATE CAPITAL GRANT	\$13,045	\$130,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$94,107	\$130,000	\$20,000	\$30,000
		REVENUE TOTALS	\$94,107	\$130,000	\$20,000	\$30,000
522	2	OFFICE SUPPLIES	\$644	\$0	\$0	\$0
		COMMODITIES	\$644	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$10,000	\$20,000	\$30,000
533	95	CONFERENCES & TRAINING	\$6,700	\$0	\$0	\$0
		SERVICES	\$6,700	\$10,000	\$20,000	\$30,000
544	33	OFFICE EQUIPMENT & FURNIS	\$84,710	\$120,000	\$0	\$0
		CAPITAL	\$84,710	\$120,000	\$0	\$0
		EXPENDITURE TOTALS	\$92,054	\$130,000	\$20,000	\$30,000

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$84,569	\$84,569	\$84,569
334	52	IDOT-ST PLANNING & RESRCH	\$114,051	\$21,142	\$21,142	\$21,142
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$114,051	\$105,711	\$105,711	\$105,711
REVENUE TOTALS			\$114,051	\$105,711	\$105,711	\$105,711
511	3	REG. FULL-TIME EMPLOYEES	\$47,364	\$65,000	\$40,000	\$45,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$6,731 \$54,095	\$5,000 \$70,000	\$5,000 \$45,000	\$5,000 \$50,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$150	\$150
522	2	OFFICE SUPPLIES	\$0	\$200	\$105	\$105
522	15	GASOLINE & OIL	\$31	\$250	\$210	\$210
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$210 \$241	\$0 \$450	\$135 \$600	\$135 \$600
533	7	PROFESSIONAL SERVICES	\$6,010	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,346	\$1,346	\$1,346
533	29	COMPUTER/INF TCH SERVICES	\$558	\$1,300	\$1,300	\$1,300
533	42	EQUIPMENT MAINTENANCE	\$3,000	\$37,500	\$20,000	\$20,000
533	95	CONFERENCES & TRAINING SERVICES	\$1,164 \$10,732	\$5,000 \$45,146	\$0 \$22,646	\$0 \$22,646
EXPENDITURE TOTALS			\$65,068	\$115,596	\$68,246	\$73,246

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$38,997	\$50,000	\$43,000	\$65,000
		FEES AND FINES	\$38,997	\$50,000	\$43,000	\$65,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$1,500	\$1,500
		MISCELLANEOUS	\$0	\$0	\$1,500	\$1,500
		REVENUE TOTALS	\$38,997	\$50,000	\$44,500	\$66,500
511	3	REG. FULL-TIME EMPLOYEES	\$12,443	\$20,000	\$1,000	\$1,000
511	5	TEMP. SALARIES & WAGES	\$1,860	\$1,000	\$500	\$500
		PERSONNEL	\$14,303	\$21,000	\$1,500	\$1,500
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$38	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$731	\$150	\$0	\$150
522	15	GASOLINE & OIL	\$3	\$200	\$0	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$0	\$500
		COMMODITIES	\$734	\$1,750	\$38	\$900
533	12	JOB-REQUIRED TRAVEL EXP	\$47	\$150	\$0	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$468	\$1,000	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$17	\$150	\$0	\$150
533	93	DUES AND LICENSES	\$0	\$150	\$0	\$0
533	95	CONFERENCES & TRAINING	\$790	\$1,000	\$1,000	\$1,000
		SERVICES	\$1,322	\$2,450	\$1,000	\$1,300
573	30	TRANSPORTATION GRNT MATCH	\$22,873	\$8,000	\$40,000	\$57,000
		INTERFUND EXPENDITURE	\$22,873	\$8,000	\$40,000	\$57,000
		EXPENDITURE TOTALS	\$39,232	\$33,200	\$42,538	\$60,700

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$10,000	\$0	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$0	\$10,000
		REVENUE TOTALS	\$0	\$10,000	\$0	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$4,000	\$0	\$6,500
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$0	\$1,500
		PERSONNEL	\$0	\$5,500	\$0	\$8,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$200
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$200
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$500
		COMMODITIES	\$0	\$1,000	\$0	\$1,000
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$0	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$500
		SERVICES	\$0	\$1,000	\$0	\$1,000
		EXPENDITURE TOTALS	\$0	\$7,500	\$0	\$10,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$105,479	\$9,750	\$46,600	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$105,479	\$9,750	\$46,600	\$0
		REVENUE TOTALS	\$105,479	\$9,750	\$46,600	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$36,854	\$4,500	\$20,000	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$13,069 \$49,923	\$1,000 \$5,500	\$7,500 \$27,500	\$0 \$0
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$0
522	2	OFFICE SUPPLIES	\$121	\$250	\$0	\$0
522	4	COPIER SUPPLIES	\$73	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$2	\$100	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$305 \$501	\$500 \$1,050	\$1,600 \$1,600	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$10,000	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$982	\$500	\$150	\$0
533	42	EQUIPMENT MAINTENANCE	\$3,000	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES SERVICES	\$3 \$13,985	\$0 \$750	\$0 \$150	\$0 \$0
		EXPENDITURE TOTALS	\$64,409	\$7,300	\$29,250	\$0

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$78,187	\$87,316	\$92,547	\$4,000
334	52	IDOT-ST PLANNING & RESRCH	\$19,547	\$21,829	\$23,136	\$1,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$97,734	\$109,145	\$115,683	\$5,000
REVENUE TOTALS			\$97,734	\$109,145	\$115,683	\$5,000
511	3	REG. FULL-TIME EMPLOYEES	\$51,814	\$95,000	\$60,000	\$4,000
511	5	TEMP. SALARIES & WAGES	\$1,973	\$7,250	\$17,500	\$1,500
		PERSONNEL	\$53,787	\$102,250	\$77,500	\$5,500
522	2	OFFICE SUPPLIES	\$0	\$400	\$300	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$250	\$50
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$1,500	\$250
		COMMODITIES	\$0	\$1,800	\$2,200	\$400
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$50	\$50
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$190	\$0
533	29	COMPUTER/INF TCH SERVICES	\$95	\$0	\$1,400	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$300	\$0
		SERVICES	\$95	\$1,700	\$2,940	\$250
EXPENDITURE TOTALS			\$53,882	\$105,750	\$82,640	\$6,150

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$18,472	\$25,000	\$18,400	\$3,548
334	52	IDOT-ST PLANNING & RESRCH	\$4,618	\$5,000	\$4,600	\$887
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,090	\$30,000	\$23,000	\$4,435
REVENUE TOTALS			\$23,090	\$30,000	\$23,000	\$4,435
511	3	REG. FULL-TIME EMPLOYEES	\$2,468	\$17,500	\$15,000	\$4,000
511	5	TEMP. SALARIES & WAGES	\$10,426	\$5,000	\$2,000	\$0
		PERSONNEL	\$12,894	\$22,500	\$17,000	\$4,000
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$100
522	2	OFFICE SUPPLIES	\$0	\$500	\$500	\$100
522	15	GASOLINE & OIL	\$203	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$318	\$750	\$750	\$0
		COMMODITIES	\$521	\$1,750	\$1,750	\$200
533	7	PROFESSIONAL SERVICES	\$10	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$470	\$0	\$150	\$0
		SERVICES	\$480	\$500	\$150	\$0
EXPENDITURE TOTALS			\$13,895	\$24,750	\$18,900	\$4,200

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$37,790	\$300,000	\$155,957	\$200,000
		FEES AND FINES	\$37,790	\$300,000	\$155,957	\$200,000
		REVENUE TOTALS	\$37,790	\$300,000	\$155,957	\$200,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,075	\$225,000	\$20,000	\$30,000
511	5	TEMP. SALARIES & WAGES	\$15,468	\$0	\$40,000	\$50,000
		PERSONNEL	\$24,543	\$225,000	\$60,000	\$80,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$50	\$150
522	2	OFFICE SUPPLIES	\$0	\$6,000	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$2,500	\$0	\$500
522	15	GASOLINE & OIL	\$23	\$4,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$10,000	\$8,000	\$10,000
522	93	OPERATIONAL SUPPLIES	\$0	\$5,000	\$0	\$0
		COMMODITIES	\$23	\$27,500	\$8,050	\$10,650
533	7	PROFESSIONAL SERVICES	\$10	\$20,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$33	\$3,000	\$3,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$15,000	\$1,500	\$2,000
533	33	TELEPHONE SERVICE	\$0	\$2,500	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,000	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$2,500	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$500	\$0	\$0
534	44	STIPEND	\$0	\$1,000	\$0	\$0
		SERVICES	\$43	\$47,500	\$9,500	\$12,000
		EXPENDITURE TOTALS	\$24,609	\$300,000	\$77,550	\$102,650

RPC – Long Range Transportation Plan – Web-based

RPC —Long Range Transportation Plan – Web-based - 075-881

Illinois Department of Transportation contract for the Long Range Transportation Plan utilizing web-based planning, public involvement and data collection.

FINANCIAL

Fund 075 Dept 881			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$9,289	\$70,000	\$96,000	\$39,408
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$21,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$9,289	\$91,000	\$96,000	\$39,408
385	17	FROM TRANSP LOCAL CNT 761	\$2,322	\$0	\$24,000	\$9,852
		INTERFUND REVENUE	\$2,322	\$0	\$24,000	\$9,852
		REVENUE TOTALS	\$11,611	\$91,000	\$120,000	\$49,260
511	3	REG. FULL-TIME EMPLOYEES	\$7,807	\$52,000	\$60,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$7,807	\$57,000	\$65,000	\$30,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$3,500	\$500
522	2	OFFICE SUPPLIES	\$344	\$0	\$1,000	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$3,000	\$500
522	15	GASOLINE & OIL	\$0	\$300	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$105	\$0	\$0	\$0
		COMMODITIES	\$449	\$1,100	\$7,500	\$1,500
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$4,437	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$1,000	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$1,000	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$5,000	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$0	\$0
		SERVICES	\$0	\$7,400	\$11,437	\$500
544	32	OTHER EQUIPMENT	\$0	\$0	\$35,000	\$0
		CAPITAL	\$0	\$0	\$35,000	\$0
		EXPENDITURE TOTALS	\$8,256	\$65,500	\$118,937	\$32,000

RPC – Urbana Kickapoo Rail Trail Extension Study

RPC —Urbana Kickapoo Rail Trail Extension Study - 075-882

Illinois Department of Transportation contract for a study of the extension of the Kickapoo Rail Trail from East Urbana near Weaver Park to Lincoln Avenue, Urbana

FINANCIAL

		Fund 075 Dept 882	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$50,000	\$75,000	\$25,072
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$50,000	\$75,000	\$25,072
363	60	PRIVATE GRANTS	\$25,019	\$13,000	\$0	\$0
		MISCELLANEOUS	\$25,019	\$13,000	\$0	\$0
		REVENUE TOTALS	\$25,019	\$63,000	\$75,000	\$25,072
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$30,000	\$30,000	\$40,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,000	\$5,000	\$4,000
		PERSONNEL	\$0	\$32,000	\$35,000	\$44,000
522	1	STATIONERY & PRINTING	\$0	\$100	\$100	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$100
522	15	GASOLINE & OIL	\$0	\$350	\$350	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$2,000	\$800
		COMMODITIES	\$0	\$1,150	\$2,650	\$1,100
533	7	PROFESSIONAL SERVICES	\$0	\$2,500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$1,000	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$350	\$3,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$300	\$0	\$0
		SERVICES	\$0	\$4,650	\$4,000	\$1,500
		EXPENDITURE TOTALS	\$0	\$37,800	\$41,650	\$46,600

RPC – Champaign County Transportation Plan

RPC — Champaign County Transportation Plan - 075-883

Illinois Department of Transportation contract for Phase I of the Champaign County Transportation Plan, analyzing existing socio-economic conditions of the residents of Champaign County and conducting an inventory of existing transportation assets and services

FINANCIAL

Fund 075 Dept 883			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$0	\$25,000	\$25,000	\$14,997
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$25,000	\$25,000	\$14,997
		REVENUE TOTALS	\$0	\$25,000	\$25,000	\$14,997
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$12,000	\$15,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$1,500	\$1,000
		PERSONNEL	\$0	\$13,000	\$16,500	\$11,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$0
522	15	GASOLINE & OIL	\$0	\$250	\$250	\$0
		COMMODITIES	\$0	\$650	\$650	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$350	\$150	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$500	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$250	\$0	\$0
		SERVICES	\$0	\$1,350	\$1,650	\$350
		EXPENDITURE TOTALS	\$0	\$15,000	\$18,800	\$11,350

RPC – Rantoul Safe Routes to School Study

RPC —Rantoul Safe Routes to School Study - 075-884

Illinois Department of Transportation contract for the Rantoul Safe Routes to School Study including inventory of existing conditions, prioritizing needs, safe routes improvements, mapping, and visual data.

FINANCIAL

Fund 075 Dept 884			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$0	\$25,000	\$25,000	\$14,996
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$25,000	\$25,000	\$14,996
		REVENUE TOTALS	\$0	\$25,000	\$25,000	\$14,996
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$10,000	\$20,000	\$9,539
511	5	TEMP. SALARIES & WAGES	\$0	\$2,000	\$2,000	\$0
		PERSONNEL	\$0	\$12,000	\$22,000	\$9,539
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$300	\$300	\$0
522	15	GASOLINE & OIL	\$0	\$400	\$400	\$100
		COMMODITIES	\$0	\$900	\$900	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$500	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$500	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$300	\$0	\$0
		SERVICES	\$0	\$1,800	\$1,500	\$500
		EXPENDITURE TOTALS	\$0	\$14,700	\$24,400	\$10,239

RPC – Champaign County Forecasting Tool

RPC — Champaign County Forecasting Tool- 075-848

Illinois Department of Transportation contract for development of a safety forecasting tool to estimate future crashes and projections of average daily traffic using the travel demand model.

FINANCIAL

Fund 075 Dept 848			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$0	\$50,000	\$97,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$50,000	\$97,200
385	17	FROM TRANSP LOCAL CNT 761	\$0	\$0	\$9,200	\$27,600
		INTERFUND REVENUE	\$0	\$0	\$9,200	\$27,600
REVENUE TOTALS			\$0	\$0	\$59,200	\$124,800
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$30,000	\$90,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$10,000
		PERSONNEL	\$0	\$0	\$35,000	\$100,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$1,000	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$1,000	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$1,500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,500	\$2,500
		COMMODITIES	\$0	\$0	\$6,000	\$3,500
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$2,500	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$750	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$500	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$500	\$500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,500	\$1,500
		SERVICES	\$0	\$0	\$5,750	\$6,250
EXPENDITURE TOTALS			\$0	\$0	\$46,750	\$109,750

RPC – Champaign County Regional Environmental Framework

RPC — Champaign County Regional Environmental Framework - 075-618

Illinois Department of Transportation contract for review of environmental impacts of transportation improvements on ecological, cultural and historical resources.

FINANCIAL

Fund 075 Dept 618			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	56	IL ST METRO PLANNING FUND	\$0	\$0	\$30,000	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$30,000	\$50,000
		REVENUE TOTALS	\$0	\$0	\$30,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$20,000	\$35,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$5,000
		PERSONNEL	\$0	\$0	\$25,000	\$40,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$1,500	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$500	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$500	\$1,000
		SERVICES	\$0	\$0	\$2,500	\$4,000
		EXPENDITURE TOTALS	\$0	\$0	\$27,500	\$44,000

RPC – Transportation Safety Plan Implementation

RPC —Transportation Safety Plan Implementation - 075-850

Illinois Department of Transportation contract to proceed with Safety Plan implementation by conducting detailed safety analysis of specific locations and involving the CUUATS Safety Committee.

FINANCIAL

Fund 075 Dept 850			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$0	\$0	\$40,000
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$0	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$50,000
REVENUE TOTALS			\$0	\$0	\$0	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$37,500
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$5,000
		PERSONNEL	\$0	\$0	\$0	\$42,500
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$1,500
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$500
		SERVICES	\$0	\$0	\$0	\$7,500
EXPENDITURE TOTALS			\$0	\$0	\$0	\$50,000

RPC – Collaborative Engagement Technology

RPC — Collaborative Engagement Technology - 075-851

Illinois Department of Transportation contract for developing Collaborative Engagement Technology (CET), an approach that aims to combine the strengths of both individual engagement technology and traditional public meetings.

FINANCIAL

		Fund 075 Dept 851	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$0	\$0	\$80,000
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$0	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$100,000
		REVENUE TOTALS	\$0	\$0	\$0	\$100,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$70,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$5,500
		PERSONNEL	\$0	\$0	\$0	\$75,500
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$500
		COMMODITIES	\$0	\$0	\$0	\$2,500
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$15,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$5,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$1,000
		SERVICES	\$0	\$0	\$0	\$22,000
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$100,000

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
335	60	STATE REIMBURSEMENT	\$129	\$0	\$0	\$0
336	1	CHAMPAIGN CITY	\$54,765	\$0	\$0	\$54,765
336	2	URBANA CITY	\$27,872	\$0	\$0	\$27,872
336	3	VILLAGE OF RANTOUL	\$9,484	\$0	\$0	\$9,484
336	9	CHAMPAIGN COUNTY	\$0	\$20,670	\$20,670	\$0
336	14	VILLAGE OF SAVOY	\$6,508	\$0	\$0	\$6,508
336	16	VILLAGE OF MAHOMET	\$6,376	\$0	\$0	\$6,376
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$0	\$0	\$3,753
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$108,887	\$20,670	\$20,670	\$108,758
		REVENUE TOTALS	\$108,887	\$20,670	\$20,670	\$108,758
511	3	REG. FULL-TIME EMPLOYEES	\$29,600	\$28,000	\$30,000	\$45,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$29,600	\$1,500 \$29,500	\$2,000 \$32,000	\$2,500 \$47,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$750	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$117	\$150	\$45	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$54	\$100	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$171	\$0 \$1,150	\$7,000 \$7,045	\$5,500 \$5,500
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$129	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$797	\$550	\$400	\$600
533	42	EQUIPMENT MAINTENANCE	\$0	\$3,275	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$302	\$300	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$66	\$200	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$227	\$250	\$0	\$0
533	93	DUES AND LICENSES	\$165	\$150	\$0	\$0
533	95	CONFERENCES & TRAINING SERVICES	\$1,569 \$3,255	\$1,000 \$6,225	\$0 \$400	\$0 \$600
		EXPENDITURE TOTALS	\$33,026	\$36,875	\$39,445	\$53,600

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	\$0	\$27,383	\$27,383	\$27,383
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	\$20,670	\$0	\$0	\$20,670
336	14	VILLAGE OF SAVOY	\$0	\$6,508	\$6,508	\$0
336	16	VILLAGE OF MAHOMET	\$0	\$6,376	\$6,376	\$0
336	18	VILLAGE OF ST JOSEPH	\$0	\$3,753	\$3,753	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,670	\$62,698	\$81,376	\$48,053
		REVENUE TOTALS	\$20,670	\$62,698	\$81,376	\$48,053
511	3	REG. FULL-TIME EMPLOYEES	\$33,223	\$50,000	\$55,000	\$45,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$115 \$33,338	\$250 \$50,250	\$1,000 \$56,000	\$1,000 \$46,000
522	1	STATIONERY & PRINTING	\$194	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$2,516	\$3,000	\$250	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$83	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$0
522	15	GASOLINE & OIL	\$69	\$150	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$2,862	\$500 \$3,950	\$1,500 \$1,900	\$5,000 \$5,400
533	7	PROFESSIONAL SERVICES	\$500	\$500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$554	\$750	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$2,780	\$1,750	\$1,500	\$1,500
533	84	BUSINESS MEALS/EXPENSES	\$900	\$1,250	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$350	\$350	\$350
533	95	CONFERENCES & TRAINING SERVICES	\$686 \$5,420	\$750 \$5,500	\$750 \$3,600	\$750 \$3,600
		EXPENDITURE TOTALS	\$41,620	\$59,700	\$61,500	\$55,000

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$1,440	\$30,000	\$46,400	\$15,000
		FEES AND FINES	\$1,440	\$30,000	\$46,400	\$15,000
		REVENUE TOTALS	\$1,440	\$30,000	\$46,400	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$20,536	\$20,000	\$15,000	\$8,000
		PERSONNEL	\$20,536	\$20,000	\$15,000	\$8,000
522	15	GASOLINE & OIL	\$6	\$100	\$100	\$100
522	93	OPERATIONAL SUPPLIES	\$0	\$100	\$0	\$0
		COMMODITIES	\$6	\$200	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$150	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$107	\$150	\$150	\$150
533	84	BUSINESS MEALS/EXPENSES	\$129	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$0	\$150	\$150	\$150
		SERVICES	\$236	\$750	\$750	\$750
		EXPENDITURE TOTALS	\$20,778	\$20,950	\$15,850	\$8,850

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
381	75	REIMB FRM RPC LOAN FND475	\$4,825	\$5,000	\$6,000	\$6,000
		INTERFUND REVENUE	\$4,825	\$5,000	\$6,000	\$6,000
		REVENUE TOTALS	\$4,825	\$5,000	\$6,000	\$6,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,498	\$3,500	\$3,500	\$3,500
		PERSONNEL	\$2,498	\$3,500	\$3,500	\$3,500
522	3	BOOKS,PERIODICALS & MAN.	\$27	\$100	\$80	\$80
522	6	POSTAGE, UPS, FED EXPRESS	\$2	\$0	\$0	\$0
		COMMODITIES	\$29	\$100	\$80	\$80
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$250	\$250
533	93	DUES AND LICENSES	\$0	\$0	\$30	\$30
		SERVICES	\$0	\$0	\$280	\$280
		EXPENDITURE TOTALS	\$2,527	\$3,600	\$3,860	\$3,860

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
381	75	REIMB FRM RPC LOAN FND475	\$21,514	\$40,000	\$15,000	\$20,000
		INTERFUND REVENUE	\$21,514	\$40,000	\$15,000	\$20,000
		REVENUE TOTALS	\$21,514	\$40,000	\$15,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,941	\$20,000	\$7,000	\$7,000
		PERSONNEL	\$7,941	\$20,000	\$7,000	\$7,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$200
522	2	OFFICE SUPPLIES	\$17	\$200	\$0	\$200
522	3	BOOKS,PERIODICALS & MAN.	\$672	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$26	\$200	\$100	\$200
522	15	GASOLINE & OIL	\$13	\$200	\$100	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$0	\$0
		COMMODITIES	\$728	\$2,900	\$200	\$850
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$0	\$1,000
533	7	PROFESSIONAL SERVICES	\$270	\$1,000	\$500	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$558	\$2,000	\$1,000	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$1,700	\$2,000	\$0	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$2,200	\$2,000	\$0	\$1,000
533	85	PHOTOCOPY SERVICES	\$61	\$350	\$0	\$300
533	93	DUES AND LICENSES	\$571	\$1,000	\$0	\$1,000
533	95	CONFERENCES & TRAINING	\$180	\$1,000	\$0	\$1,000
		SERVICES	\$5,540	\$10,950	\$1,500	\$8,400
		EXPENDITURE TOTALS	\$14,209	\$33,850	\$8,700	\$16,250

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
381	75	REIMB FRM RPC LOAN FND475	\$12,555	\$20,000	\$35,000	\$30,000
		INTERFUND REVENUE	\$12,555	\$20,000	\$35,000	\$30,000
		REVENUE TOTALS	\$12,555	\$20,000	\$35,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,878	\$9,000	\$18,000	\$15,000
		PERSONNEL	\$4,878	\$9,000	\$18,000	\$15,000
533	1	AUDIT & ACCOUNTING SERVCS	\$2,974	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$2,295	\$10,000	\$10,000	\$5,000
533	93	DUES AND LICENSES	\$0	\$300	\$300	\$500
		SERVICES	\$5,269	\$10,300	\$10,300	\$5,500
		EXPENDITURE TOTALS	\$10,147	\$19,300	\$28,300	\$20,500

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	47	FROM RPC USDA LOAN FND474	\$4,942	\$5,000	\$5,000	\$7,000
381	75	REIMB FRM RPC LOAN FND475	\$0	\$0	\$894	\$0
		INTERFUND REVENUE	\$4,942	\$5,000	\$5,894	\$7,000
		REVENUE TOTALS	\$4,942	\$5,000	\$5,894	\$7,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,986	\$3,000	\$3,000	\$4,000
		PERSONNEL	\$1,986	\$3,000	\$3,000	\$4,000
533	1	AUDIT & ACCOUNTING SERVCS	\$1,171	\$1,000	\$0	\$0
533	20	INSURANCE	\$275	\$300	\$275	\$300
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
		SERVICES	\$1,446	\$1,800	\$275	\$300
		EXPENDITURE TOTALS	\$3,432	\$4,800	\$3,275	\$4,300

RPC Community Development Corporation

RPC – COMMUNITY DEVELOPMENT CORPORATION – 075-796

FINANCIAL

		Fund 075 Dept 796	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$11,817	\$25,000	\$15,000	\$20,000
		FEES AND FINES	\$11,817	\$25,000	\$15,000	\$20,000
		REVENUE TOTALS	\$11,817	\$25,000	\$15,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,119	\$15,000	\$9,000	\$12,000
		PERSONNEL	\$6,119	\$15,000	\$9,000	\$12,000
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$200	\$0	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$21	\$150	\$0	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$500
		COMMODITIES	\$21	\$1,000	\$0	\$1,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$500
533	85	PHOTOCOPY SERVICES	\$6	\$200	\$0	\$200
533	93	DUES AND LICENSES	\$42	\$0	\$0	\$0
		SERVICES	\$48	\$3,450	\$0	\$3,450
		EXPENDITURE TOTALS	\$6,188	\$19,450	\$9,000	\$16,450

RPC Facilities Loan Program Administration

RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797

Administration of the Facilities Loan Program

FINANCIAL

		Fund 075 Dept 797	2018 Actual	2019 Original	2019 Projected	2020 Budget
381	75	REIMB FRM RPC LOAN FND475	\$0	\$21,000	\$50,000	\$50,000
		INTERFUND REVENUE	\$0	\$21,000	\$50,000	\$50,000
		REVENUE TOTALS	\$0	\$21,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$2,500	\$2,000	\$5,000
		PERSONNEL	\$0	\$2,500	\$2,000	\$5,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$0
		COMMODITIES	\$0	\$400	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$250	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$500	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$12,000	\$12,000	\$30,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$0
		SERVICES	\$0	\$15,500	\$12,750	\$30,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$2,500	\$3,500	\$10,000
		CAPITAL	\$0	\$2,500	\$3,500	\$10,000
		EXPENDITURE TOTALS	\$0	\$20,900	\$18,250	\$45,000

RPC USDA Rural Development Initiative

RPC – USDA RURAL DEVELOPMENT INITIATIVE – 075 -774

Project completed.

FINANCIAL

Fund 075 Dept 774	2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC Champaign County Planning

RPC - CHAMPAIGN COUNTY PLANNING – 075-727

Project completed.

FINANCIAL

		Fund 075 Dept 727	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$85,605	\$0	\$0	\$0
		FEES AND FINES	\$85,605	\$0	\$0	\$0
		REVENUE TOTALS	\$85,605	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$39,957	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$4,027	\$0	\$0	\$0
		PERSONNEL	\$43,984	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$463	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$55	\$0	\$0	\$0
		COMMODITIES	\$518	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$264	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$848	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$452	\$0	\$0	\$0
		SERVICES	\$1,564	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$46,066	\$0	\$0	\$0

RPC Curtis Road Corridor Study

RPC –CURTIS ROAD CORRIDOR STUDY – 075-630

Project completed.

FINANCIAL

Fund 075 Dept 630	2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC Bicycle Route App Smartphone

RPC – BICYCLE ROUTE APP SMARTPHONE – 075-615

Project completed.

FINANCIAL

Fund 075 Dept 615	2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC Urbana Pedestrian Plan

URBANA PEDESTRIAN PLAN –075-795

Project completed.

FINANCIAL

		Fund 075 Dept 795	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$5,126	\$0	\$0	\$0
		FEES AND FINES	\$5,126	\$0	\$0	\$0
		REVENUE TOTALS	\$5,126	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$10,236	\$0	\$0	\$0
		PERSONNEL	\$10,236	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$174	\$0	\$0	\$0
		SERVICES	\$174	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$10,410	\$0	\$0	\$0

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$23,657	\$8,974	\$7,316	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,657	\$8,974	\$7,316	\$0
		REVENUE TOTALS	\$23,657	\$8,974	\$7,316	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$11,805	\$5,000	\$3,259	\$0
511	5	TEMP. SALARIES & WAGES	\$725	\$500	\$0	\$0
		PERSONNEL	\$12,530	\$5,500	\$3,259	\$0
522	1	STATIONERY & PRINTING	\$0	\$250	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$250	\$0	\$0
522	15	GASOLINE & OIL	\$3	\$100	\$0	\$0
		COMMODITIES	\$3	\$600	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$10	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$61	\$150	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$143	\$0	\$143	\$0
533	95	CONFERENCES & TRAINING	\$160	\$250	\$0	\$0
		SERVICES	\$374	\$400	\$143	\$0
		EXPENDITURE TOTALS	\$12,907	\$6,500	\$3,402	\$0

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$82,202	\$36,000	\$13,801	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$82,202	\$36,000	\$13,801	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$20,551	\$9,000	\$3,451	\$0
		INTERFUND REVENUE	\$20,551	\$9,000	\$3,451	\$0
REVENUE TOTALS			\$102,753	\$45,000	\$17,252	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$29,389	\$30,000	\$9,000	\$0
511	5	TEMP. SALARIES & WAGES	\$17,876	\$3,000	\$910	\$0
		PERSONNEL	\$47,265	\$33,000	\$9,910	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$2,816	\$1,000	\$0	\$0
		COMMODITIES	\$2,816	\$1,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$10	\$2,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$608	\$500	\$500	\$0
533	42	EQUIPMENT MAINTENANCE	\$2,000	\$2,000	\$0	\$0
		SERVICES	\$2,618	\$4,500	\$500	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$12,000	\$0	\$0	\$0
		CAPITAL	\$12,000	\$0	\$0	\$0
EXPENDITURE TOTALS			\$64,699	\$38,500	\$10,410	\$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 FY20, 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. Hands-on defensive tactics training is typically conducted at the ILEAS Training Center or at PTI's tactical facilities on the grounds of Willard Airport in Savoy.

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 1,200 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 2,000 participants through in-service offerings.
- To provide a minimum of 120 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 60 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 Trauma Informed Sexual Assault Certification for Patrol.
- 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. In addition, all officers are required to attend in-service training on Domestic Violence every 5 years.
- 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	2018 Actual	2019 Actual	2020 Projected
Number of courses delivered	61	85	90
Total course hours	1,027	1,334	1,450
Number of training days	114	133	145
Total number of students	1,683	2,237	2,350
Total man-hours of training	25,455	31,433	34,000
Courses offered via supplemental grants	10	9	12
New training programs delivered	16	26	30

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	21	ILETSB-POLICE TRAINING	\$159,068	\$156,425	\$159,068	\$165,000
335	60	STATE REIMBURSEMENT	\$19,373	\$30,000	\$32,307	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$178,441	\$186,425	\$191,375	\$200,000
341	22	TRAINING FEES	\$4,145	\$3,500	\$5,000	\$5,000
		FEES AND FINES	\$4,145	\$3,500	\$5,000	\$5,000
385	15	FROM POLICE TRAINING RESV	\$31,814	\$35,000	\$44,329	\$45,000
		INTERFUND REVENUE	\$31,814	\$35,000	\$44,329	\$45,000
		REVENUE TOTALS	\$214,400	\$224,925	\$240,704	\$250,000
511	3	REG. FULL-TIME EMPLOYEES	\$54,127	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$300	\$1,000	\$380	\$1,000
		PERSONNEL	\$54,427	\$66,000	\$65,380	\$66,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$0	\$250
522	2	OFFICE SUPPLIES	\$92	\$2,000	\$1,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$100	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$73	\$200	\$50	\$50
522	15	GASOLINE & OIL	\$8	\$200	\$34	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$979	\$5,000	\$4,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,195	\$500	\$0	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$0	\$250
		COMMODITIES	\$2,347	\$8,500	\$5,584	\$8,150
533	12	JOB-REQUIRED TRAVEL EXP	\$43	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$562	\$1,000	\$570	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$229	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$34	\$0
533	93	DUES AND LICENSES	\$45	\$200	\$0	\$100
533	95	CONFERENCES & TRAINING	\$0	\$500	\$397	\$500
534	44	STIPEND	\$480	\$560	\$480	\$560
534	48	RPC POL TRN STAFF MILEAGE	\$725	\$1,500	\$1,200	\$1,500
534	49	RPC POL TRN STAFF TRAVEL	\$698	\$2,500	\$1,500	\$2,000
534	50	RPC POL TRN STAFF PERDIEM	\$304	\$600	\$500	\$600
534	51	RPC POL TRN INSTRCTR TRAV	\$2,681	\$9,000	\$10,000	\$11,000
534	52	RPC POL TRN INSTRCTR CONT	\$58,547	\$103,000	\$135,000	\$140,000
534	53	RPC POL TRN INSTRUCTR DEV	\$666	\$2,500	\$1,332	\$2,500

RPC Police Training Project Odd Years

534	54	RPC POL TRN CATERING	\$637	\$2,500	\$2,600	\$2,700
534	55	RPC POL TRN FACILITY RENT	\$2,950	\$5,000	\$5,400	\$5,500
534	56	RPC POL TRN RENTAL AIDS	\$0	\$500	\$0	\$250
534	57	RPC POL TRN REPRODUCTION	\$271	\$750	\$260	\$500
		SERVICES	\$68,838	\$130,610	\$159,273	\$169,210
		EXPENDITURE TOTALS	\$125,612	\$205,110	\$230,237	\$243,360

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	21	ILETSB-POLICE TRAINING	\$156,850	\$156,850	\$160,000	\$160,000
335	60	STATE REIMBURSEMENT	\$23,987	\$30,000	\$35,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$180,837	\$186,850	\$195,000	\$195,000
341	22	TRAINING FEES	\$2,400	\$3,500	\$5,000	\$5,000
		FEES AND FINES	\$2,400	\$3,500	\$5,000	\$5,000
385	15	FROM POLICE TRAINING RESV	\$31,285	\$35,000	\$45,000	\$45,000
		INTERFUND REVENUE	\$31,285	\$35,000	\$45,000	\$45,000
		REVENUE TOTALS	\$214,522	\$225,350	\$245,000	\$245,000
511	3	REG. FULL-TIME EMPLOYEES	\$59,727	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$260	\$1,000	\$1,000	\$1,000
		PERSONNEL	\$59,987	\$66,000	\$66,000	\$66,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$250
522	2	OFFICE SUPPLIES	\$2,760	\$2,000	\$2,000	\$2,000
522	6	POSTAGE, UPS, FED EXPRESS	\$18	\$200	\$50	\$50
522	15	GASOLINE & OIL	\$83	\$150	\$100	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$5,983	\$7,000	\$5,000	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
		COMMODITIES	\$8,844	\$10,050	\$7,850	\$8,900
533	29	COMPUTER/INF TCH SERVICES	\$554	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$60	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$459	\$500	\$500	\$500
534	44	STIPEND	\$480	\$560	\$560	\$560
534	48	RPC POL TRN STAFF MILEAGE	\$993	\$1,500	\$1,500	\$1,500
534	49	RPC POL TRN STAFF TRAVEL	\$1,233	\$1,500	\$2,000	\$2,000
534	50	RPC POL TRN STAFF PERDIEM	\$446	\$600	\$600	\$600
534	51	RPC POL TRN INSTRCTR TRAV	\$5,405	\$8,500	\$10,000	\$11,000
534	52	RPC POL TRN INSTRCTR CONT	\$93,416	\$102,000	\$130,000	\$140,000
534	53	RPC POL TRN INSTRUCTR DEV	\$1,931	\$2,500	\$1,500	\$2,500
534	54	RPC POL TRN CATERING	\$1,762	\$2,500	\$2,600	\$2,700
534	55	RPC POL TRN FACILITY RENT	\$4,750	\$5,000	\$5,000	\$5,500
534	56	RPC POL TRN RENTAL AIDS	\$0	\$500	\$250	\$500
534	57	RPC POL TRN REPRODUCTION	\$718	\$500	\$260	\$500
		SERVICES	\$112,207	\$127,660	\$155,770	\$168,860

RPC Police Training Project Even Years

EXPENDITURE TOTALS	\$181,038	\$203,710	\$229,620	\$243,760
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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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	\$19,588	\$19,588	\$19,588	\$19,588
336	2	URBANA CITY	\$11,561	\$11,561	\$11,561	\$11,561
336	3	VILLAGE OF RANTOUL	\$4,816	\$4,816	\$4,816	\$4,816
336	6	UNIVERSITY OF ILLINOIS	\$8,988	\$8,988	\$8,988	\$8,988
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$9,361	\$9,361	\$9,361	\$9,361
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	16	VILLAGE OF MAHOMET	\$1,237	\$1,237	\$1,237	\$1,237
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$99,142	\$99,142	\$99,142	\$99,142
		REVENUE TOTALS	\$99,142	\$99,142	\$99,142	\$99,142
533	95	CONFERENCES & TRAINING SERVICES	\$0	\$250	\$0	\$0
			\$0	\$250	\$0	\$0
573	51	POLICE TRAINING MATCH	\$63,099	\$70,000	\$85,000	\$85,000
		INTERFUND EXPENDITURE	\$63,099	\$70,000	\$85,000	\$85,000
		EXPENDITURE TOTALS	\$63,099	\$70,250	\$85,000	\$85,000

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. The Division aims to promote self-sufficiency of these populations through innovative programming, regional leadership, and interagency cooperation.

BUDGET HIGHLIGHTS

The Community Services Division is projected to experience sustained growth in programming in FY20 with the continuation of the Safety, Lighting, and Energy Efficiency Program (SLEEP), Independent Service Coordination services in a 13-county area, and homeless services coordination. 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 FY20 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 aimed at improving the quality of life for at-risk, low-income and underserved residents in our defined service areas. The Community Services Division includes the following major program areas: Case Management Services, Independent Service Coordination, Homeless Services, and Energy Efficiency and Assistance. Community Services staff provide 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.

- Youth Assessment Center - 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 youth service providers in the community and other positive youth development and restorative best practices in the community.

- Court Diversion Services –Youth who have committed a legal offense are provided an opportunity to divert court involvement. Using a balanced and restorative justice perspective, staff hold youth on station adjustment accountable for their wrongdoing and also provide opportunities for competency development through interventions such as mediation, peer court, and services referrals with a goal of diverting them from court involvement. Court Diversion staff provide victims and the community the chance to participate in decisions involving restitution agreements. Both sides actively participate in face-to-face meetings as a way of making things right. For single victim, single-offender situations, CDS operates the Victim Offender Mediation Program. For cases involving multiple victims and offenders, where the distinction between the two is blurred, CDS operates its Circle Mediation program. Peer Court is an option for cases with no victim participation.
- 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 with other community resources for additional family services and support. Case management services focuses 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.
- Family Housing Preservation Program (also known as the Norman Program) – assists DCFS-referred households in locating permanent housing throughout Champaign, Ford, and Vermilion Counties. This program is a result of a lawsuit against DCFS to prevent removing children from homes only because the family could not afford housing. Under DCFS contract, staff assists families by removing barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized. Additional services are provided to DCFS wards that are transitioning into adult independence.
- 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.
- Justice Diversion Program - is the primary connection point for case management and services for persons who have crisis intervention and/ or domestic contacts with Rantoul Police Department. This program provides case management and supportive services with a goal to

reduce criminal recidivism and to help clients develop and implement plans to become successful and productive members of the community and offering law enforcement an alternative to formal processing.

Homeless Assistance, Rental Assistance, and Rent Voucher Programs

- Centralized Intake for Homeless - is an access point for households experiencing homelessness. Individuals will complete the 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.
- Permanent Supportive Housing- Physical Disabilities Program – offers a limited number of rent subsidies with supportive services and case management to homeless persons with a physical disability.
- Shelter Plus Care Program – offers rent subsidies for homeless persons with disabilities being served by partnering agencies that benefit from supportive housing services.

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 Program for Champaign County students.

Independent Service Coordination (ISC) Programs

Independent Service Coordination provides an array of activities on behalf of individuals with intellectual/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, their family, and others who are important in their lives — including service providers. Counties served beginning July 2019 now include: Champaign, Vermilion, Ford, Iroquois, Livingston, McLean, Woodford, Tazewell, Mason, Bureau, LaSalle, Putnam, and Marshall.

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.

Energy Assistance and Housing Repair 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.
- Safety Lighting Energy Efficiency Program (SLEEP) – partnership with Ameren Illinois and the City of Champaign to deliver services to impact safety, lighting, and energy efficiency needs of homes of residents in the Garden Hills Neighborhood Association.
- 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.

PERFORMANCE INDICATORS

Indicator	2018 Actual	2019 Projected	2020 Budgeted
# of clients accessing community services	9682	8000	8000
# of clients progressing on measures of self-sufficiency & skill development	880	1870	1870
# of clients receiving financial assistance for basic needs	7007	6500	6500
# of youth diverted from court	488	450	500
# homeless persons provided shelter/housing	211	200	200

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$59,814	\$58,815	\$59,814	\$86,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$59,814	\$58,815	\$59,814	\$86,000
		REVENUE TOTALS	\$59,814	\$58,815	\$59,814	\$86,000
511	3	REG. FULL-TIME EMPLOYEES	\$29,558	\$35,000	\$45,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$6,582	\$7,500	\$5,700	\$9,000
		PERSONNEL	\$36,140	\$42,500	\$50,700	\$69,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$25	\$150
522	2	OFFICE SUPPLIES	\$0	\$150	\$110	\$300
522	3	BOOKS,PERIODICALS & MAN.	\$163	\$0	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$0	\$38	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$55	\$100
522	15	GASOLINE & OIL	\$40	\$150	\$20	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$395	\$0
		COMMODITIES	\$203	\$2,150	\$643	\$750
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$114	\$600	\$260	\$350
533	29	COMPUTER/INF TCH SERVICES	\$562	\$600	\$650	\$1,500
533	33	TELEPHONE SERVICE	\$185	\$0	\$375	\$650
533	89	PUBLIC RELATIONS	\$0	\$0	\$30	\$0
533	95	CONFERENCES & TRAINING	\$161	\$500	\$150	\$750
		SERVICES	\$1,022	\$3,200	\$1,465	\$3,250
		EXPENDITURE TOTALS	\$37,365	\$47,850	\$52,808	\$73,000

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$43,230	\$59,814	\$86,000	\$86,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$43,230	\$59,814	\$86,000	\$86,000
385	11	FROM CSBG DEPT	\$14,460	\$0	\$0	\$0
		INTERFUND REVENUE	\$14,460	\$0	\$0	\$0
REVENUE TOTALS			\$57,690	\$59,814	\$86,000	\$86,000
511	3	REG. FULL-TIME EMPLOYEES	\$30,375	\$35,000	\$45,000	\$55,000
511	5	TEMP. SALARIES & WAGES	\$7,569	\$7,500	\$8,000	\$9,000
		PERSONNEL	\$37,944	\$42,500	\$53,000	\$64,000
522	1	STATIONERY & PRINTING	\$70	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$0	\$150	\$200	\$300
522	4	COPIER SUPPLIES	\$0	\$0	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$1,095	\$2,500	\$1,500	\$2,000
		COMMODITIES	\$1,165	\$2,800	\$2,000	\$2,600
533	7	PROFESSIONAL SERVICES	\$516	\$1,500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$221	\$250	\$200	\$350
533	29	COMPUTER/INF TCH SERVICES	\$508	\$1,000	\$1,200	\$1,500
533	33	TELEPHONE SERVICE	\$149	\$250	\$500	\$600
533	89	PUBLIC RELATIONS	\$45	\$100	\$0	\$0
533	95	CONFERENCES & TRAINING	\$225	\$500	\$500	\$750
		SERVICES	\$1,664	\$3,600	\$2,400	\$3,200
EXPENDITURE TOTALS			\$40,773	\$48,900	\$57,400	\$69,800

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$0	\$660,415	\$826,358	\$25,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$660,415	\$826,358	\$25,000
		REVENUE TOTALS	\$0	\$660,415	\$826,358	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$300,000	\$354,695	\$4,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$2,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$30,000	\$28,184	\$1,000
		PERSONNEL	\$0	\$332,000	\$382,879	\$5,500
522	1	STATIONERY & PRINTING	\$0	\$500	\$1,000	\$0
522	2	OFFICE SUPPLIES	\$0	\$2,500	\$3,500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$0
522	4	COPIER SUPPLIES	\$0	\$0	\$578	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$1,000	\$300
522	15	GASOLINE & OIL	\$0	\$1,500	\$2,000	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$15,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$1,000	\$0
		COMMODITIES	\$0	\$8,700	\$24,778	\$2,000
533	7	PROFESSIONAL SERVICES	\$0	\$3,000	\$5,000	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$4,500	\$4,500	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$20,000	\$13,500	\$0
533	33	TELEPHONE SERVICE	\$0	\$4,500	\$4,000	\$0
533	51	EQUIPMENT RENTALS	\$0	\$0	\$150	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$3,000	\$3,000	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$4,500	\$3,500	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$350	\$500	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$2,000	\$3,000	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$5,000	\$6,500	\$0
533	93	DUES AND LICENSES	\$0	\$16,000	\$15,000	\$0
533	95	CONFERENCES & TRAINING	\$0	\$6,500	\$11,100	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$10,000	\$0	\$0
534	39	RPC SCHOLARSHIPS & AWARDS	\$0	\$15,000	\$10,500	\$0
534	44	STIPEND	\$0	\$3,750	\$3,500	\$0
		SERVICES	\$0	\$98,100	\$83,750	\$750
573	11	HOUSING ADVOCACY MATCH	\$4,835	\$21,000	\$21,000	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$2,479	\$20,000	\$20,000	\$0

RPC Community Services Block Grant Odd Years

573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$60,000	\$60,000	\$0
		INTERFUND EXPENDITURE	\$7,314	\$101,000	\$101,000	\$0
		EXPENDITURE TOTALS	\$7,314	\$539,800	\$592,407	\$8,250

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$638,764	\$20,000	\$25,000	\$659,402
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$638,764	\$20,000	\$25,000	\$659,402
		REVENUE TOTALS	\$638,764	\$20,000	\$25,000	\$659,402
511	3	REG. FULL-TIME EMPLOYEES	\$205,972	\$10,000	\$4,500	\$250,000
511	4	REG. PART-TIME EMPLOYEES	\$2,228	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$19,450 \$227,650	\$1,200 \$11,200	\$1,000 \$5,500	\$25,000 \$275,000
522	1	STATIONERY & PRINTING	\$386	\$100	\$0	\$1,000
522	2	OFFICE SUPPLIES	\$2,519	\$250	\$250	\$3,000
522	3	BOOKS,PERIODICALS & MAN.	\$125	\$50	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$584	\$200	\$300	\$1,000
522	15	GASOLINE & OIL	\$1,166	\$150	\$200	\$1,200
522	44	EQUIPMENT LESS THAN \$5000	\$3,593	\$250	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$49 \$8,422	\$0 \$1,000	\$0 \$750	\$0 \$6,300
533	7	PROFESSIONAL SERVICES	\$5,408	\$100	\$100	\$3,500
533	12	JOB-REQUIRED TRAVEL EXP	\$4,225	\$250	\$250	\$4,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$0	\$0	\$12,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,335	\$0	\$0	\$4,000
533	29	COMPUTER/INF TCH SERVICES	\$9,739	\$500	\$0	\$12,000
533	33	TELEPHONE SERVICE	\$3,116	\$130	\$0	\$4,000
533	40	AUTOMOBILE MAINTENANCE	\$648	\$0	\$0	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$130	\$0	\$0	\$500
533	51	EQUIPMENT RENTALS	\$0	\$0	\$0	\$250
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$0	\$3,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,983	\$500	\$0	\$3,500
533	84	BUSINESS MEALS/EXPENSES	\$339	\$0	\$0	\$500
533	85	PHOTOCOPY SERVICES	\$2,512	\$250	\$0	\$3,000
533	89	PUBLIC RELATIONS	\$100	\$0	\$0	\$100
533	92	CONTRIBUTIONS & GRANTS	\$26,387	\$250	\$0	\$6,500
533	93	DUES AND LICENSES	\$5,000	\$0	\$0	\$15,000
533	95	CONFERENCES & TRAINING	\$4,073	\$300	\$0	\$11,100
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$300	\$0	\$500
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,200	\$1,000	\$0	\$10,500
534	44	STIPEND	\$3,300	\$520	\$0	\$3,500

RPC Community Services Block Grant Even Years

		SERVICES	\$79,495	\$4,600	\$350	\$98,950
544	30	AUTOMOBILES, VEHICLES	\$23,778	\$0	\$0	\$0
		CAPITAL	\$23,778	\$0	\$0	\$0
573	11	HOUSING ADVOCACY MATCH	\$0	\$0	\$0	\$21,000
573	17	ISSA 827/828 MATCH	\$17,417	\$0	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$19,199	\$0	\$0	\$20,000
573	27	HOMLSS PREVNT 634/640 MCH	\$1,059	\$1,000	\$0	\$1,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$60,000	\$0	\$0	\$60,000
573	36	SHELTER PLUS CARE MATCH	\$5,532	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$103,207	\$1,000	\$0	\$102,000
		EXPENDITURE TOTALS	\$442,552	\$17,800	\$6,600	\$482,250

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	34	IDHS-HOMELESS PREVENTION	\$29,944	\$27,000	\$29,000	\$29,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$29,944	\$27,000	\$29,000	\$29,000
385	11	FROM CSBG DEPT	\$0	\$1,500	\$3,000	\$3,000
		INTERFUND REVENUE	\$0	\$1,500	\$3,000	\$3,000
		REVENUE TOTALS	\$29,944	\$28,500	\$32,000	\$32,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,623	\$2,750	\$3,500	\$3,750
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$1,000	\$1,500
		PERSONNEL	\$4,623	\$4,250	\$4,500	\$5,250
534	38	EMRGNCY SHELTER/UTILITIES	\$27,695	\$23,000	\$27,000	\$27,000
		SERVICES	\$27,695	\$23,000	\$27,000	\$27,000
		EXPENDITURE TOTALS	\$32,318	\$27,250	\$31,500	\$32,250

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	34	IDHS-HOMELESS PREVENTION	\$5,298	\$27,000	\$30,000	\$30,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,298	\$27,000	\$30,000	\$30,000
385	11	FROM CSBG DEPT	\$1,059	\$1,500	\$3,000	\$3,000
		INTERFUND REVENUE	\$1,059	\$1,500	\$3,000	\$3,000
		REVENUE TOTALS	\$6,357	\$28,500	\$33,000	\$33,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,226	\$2,850	\$3,500	\$3,500
		PERSONNEL	\$3,226	\$2,850	\$3,500	\$3,500
534	38	EMRGNCY SHELTER/UTILITIES	\$23,604	\$24,500	\$29,000	\$29,500
		SERVICES	\$23,604	\$24,500	\$29,000	\$29,500
		EXPENDITURE TOTALS	\$26,830	\$27,350	\$32,500	\$33,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$2,303	\$2,000	\$5,000	\$6,000
336	1	CHAMPAIGN CITY	\$0	\$7,500	\$15,000	\$15,000
336	2	URBANA CITY	\$0	\$1,000	\$4,000	\$2,000
336	6	UNIVERSITY OF ILLINOIS	\$0	\$6,911	\$0	\$0
336	9	CHAMPAIGN COUNTY	\$118,300	\$121,250	\$121,250	\$121,250
336	13	CHAMP COUNTY MENT HLTH BD	\$38,172	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$158,775	\$176,836	\$183,425	\$182,425
363	50	RESTRICTED DONATIONS	\$50,000	\$0	\$0	\$0
		MISCELLANEOUS	\$50,000	\$0	\$0	\$0
385	11	FROM CSBG DEPT	\$0	\$10,000	\$5,500	\$5,750
		INTERFUND REVENUE	\$0	\$10,000	\$5,500	\$5,750
		REVENUE TOTALS	\$208,775	\$186,836	\$188,925	\$188,175
511	3	REG. FULL-TIME EMPLOYEES	\$84,456	\$88,250	\$90,000	\$90,750
511	5	TEMP. SALARIES & WAGES	\$1,999	\$12,000	\$4,500	\$8,500
		PERSONNEL	\$86,455	\$100,250	\$94,500	\$99,250
522	1	STATIONERY & PRINTING	\$1,085	\$200	\$700	\$700
522	2	OFFICE SUPPLIES	\$285	\$2,250	\$1,500	\$2,500
522	4	COPIER SUPPLIES	\$0	\$225	\$200	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$15	\$350	\$350	\$350
522	14	CUSTODIAL SUPPLIES	\$368	\$1,800	\$300	\$2,250
522	15	GASOLINE & OIL	\$136	\$200	\$150	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$1,096	\$2,500	\$1,000	\$2,500
522	93	OPERATIONAL SUPPLIES	\$1,362	\$500	\$550	\$600
		COMMODITIES	\$4,347	\$8,025	\$4,750	\$9,400
533	7	PROFESSIONAL SERVICES	\$204	\$500	\$500	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$181	\$500	\$300	\$500
533	28	UTILITIES	\$0	\$3,500	\$500	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$2,327	\$5,000	\$2,500	\$5,000
533	30	GAS SERVICE	\$712	\$0	\$1,200	\$1,500
533	31	ELECTRIC SERVICE	\$1,931	\$0	\$1,500	\$2,500
533	32	WATER SERVICE	\$0	\$0	\$250	\$500
533	33	TELEPHONE SERVICE	\$2,951	\$2,000	\$3,000	\$3,000
533	36	WASTE DISPOSAL & RECYCLNG	\$162	\$500	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$6	\$250	\$0	\$250
533	42	EQUIPMENT MAINTENANCE	\$2,625	\$300	\$0	\$300

RPC Youth Assessment Center Odd Years

533	45	NON-CNTY BLDG REPAIR-MNT	\$1,068	\$0	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$12,800	\$0	\$13,000	\$13,000
533	84	BUSINESS MEALS/EXPENSES	\$148	\$1,000	\$100	\$500
533	85	PHOTOCOPY SERVICES	\$1,309	\$1,500	\$1,300	\$1,300
533	92	CONTRIBUTIONS & GRANTS	\$33	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$5,850	\$2,000	\$500	\$1,800
534	59	JANITORIAL SERVICES	\$1,900	\$2,500	\$2,500	\$2,500
		SERVICES	\$34,207	\$19,550	\$28,150	\$35,650
		EXPENDITURE TOTALS	\$125,009	\$127,825	\$127,400	\$144,300

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$4,608	\$7,000	\$7,000	\$7,000
336	1	CHAMPAIGN CITY	\$28,000	\$15,000	\$15,000	\$15,000
336	2	URBANA CITY	\$1,700	\$2,000	\$2,000	\$2,000
336	9	CHAMPAIGN COUNTY	\$118,300	\$121,250	\$121,250	\$121,250
336	13	CHAMP COUNTY MENT HLTH BD	\$38,178	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$190,786	\$183,425	\$183,425	\$183,425
363	10	GIFTS AND DONATIONS	\$0	\$17,000	\$0	\$0
		MISCELLANEOUS	\$0	\$17,000	\$0	\$0
385	11	FROM CSBG DEPT	\$2,270	\$10,000	\$5,500	\$5,750
		INTERFUND REVENUE	\$2,270	\$10,000	\$5,500	\$5,750
		REVENUE TOTALS	\$193,056	\$210,425	\$188,925	\$189,175
511	3	REG. FULL-TIME EMPLOYEES	\$76,208	\$91,250	\$91,000	\$92,750
511	5	TEMP. SALARIES & WAGES	\$1,074	\$5,000	\$3,500	\$5,000
		PERSONNEL	\$77,282	\$96,250	\$94,500	\$97,750
522	1	STATIONERY & PRINTING	\$241	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$497	\$1,000	\$1,000	\$1,250
522	4	COPIER SUPPLIES	\$56	\$250	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$350	\$350	\$350
522	14	CUSTODIAL SUPPLIES	\$415	\$1,500	\$1,500	\$2,500
522	15	GASOLINE & OIL	\$67	\$150	\$150	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$17,122	\$10,000	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$323	\$1,000	\$1,000	\$1,000
		COMMODITIES	\$18,721	\$14,500	\$9,500	\$10,800
533	7	PROFESSIONAL SERVICES	\$280	\$500	\$500	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$350	\$500	\$500
533	28	UTILITIES	\$1,250	\$3,000	\$2,000	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$2,067	\$3,500	\$5,000	\$5,000
533	30	GAS SERVICE	\$571	\$1,500	\$1,500	\$1,800
533	31	ELECTRIC SERVICE	\$1,152	\$2,000	\$1,500	\$1,800
533	32	WATER SERVICE	\$9	\$1,000	\$500	\$500
533	33	TELEPHONE SERVICE	\$1,699	\$1,500	\$2,000	\$3,000
533	36	WASTE DISPOSAL & RECYCLNG	\$270	\$350	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$863	\$1,000	\$1,000	\$1,000

RPC Youth Assessment Center Even Years

533	50	FACILITY/OFFICE RENTALS	\$8,533	\$0	\$13,000	\$13,000
533	70	LEGAL NOTICES,ADVERTISING	\$100	\$500	\$500	\$500
533	84	BUSINESS MEALS/EXPENSES	\$152	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$1,002	\$1,250	\$1,250	\$1,300
533	95	CONFERENCES & TRAINING	\$858	\$2,000	\$1,500	\$2,000
534	59	JANITORIAL SERVICES	\$1,644	\$2,000	\$2,000	\$3,000
		SERVICES	\$20,450	\$20,950	\$33,750	\$37,400
		EXPENDITURE TOTALS	\$116,453	\$131,700	\$137,750	\$145,950

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$31,381	\$32,537	\$37,654	\$37,654
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$31,381	\$32,537	\$37,654	\$37,654
385	11	FROM CSBG DEPT	\$14,450	\$9,634	\$3,000	\$2,500
		INTERFUND REVENUE	\$14,450	\$9,634	\$3,000	\$2,500
		REVENUE TOTALS	\$45,831	\$42,171	\$40,654	\$40,154
511	3	REG. FULL-TIME EMPLOYEES	\$26,360	\$35,000	\$36,500	\$37,000
		PERSONNEL	\$26,360	\$35,000	\$36,500	\$37,000
522	1	STATIONERY & PRINTING	\$69	\$0	\$0	\$0
		COMMODITIES	\$69	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$400	\$500
533	29	COMPUTER/INF TCH SERVICES	\$277	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$126	\$1,500	\$1,200	\$1,200
534	44	STIPEND	\$210	\$500	\$400	\$400
		SERVICES	\$613	\$2,500	\$2,000	\$2,100
		EXPENDITURE TOTALS	\$27,042	\$37,500	\$38,500	\$39,100

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$32,532	\$33,000	\$32,537	\$37,700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$32,532	\$33,000	\$32,537	\$37,700
385	11	FROM CSBG DEPT	\$4,958	\$0	\$6,000	\$6,000
		INTERFUND REVENUE	\$4,958	\$0	\$6,000	\$6,000
		REVENUE TOTALS	\$37,490	\$33,000	\$38,537	\$43,700
511	3	REG. FULL-TIME EMPLOYEES	\$11,160	\$28,000	\$29,042	\$35,000
511	5	TEMP. SALARIES & WAGES	\$4,032	\$0	\$0	\$0
		PERSONNEL	\$15,192	\$28,000	\$29,042	\$35,000
522	1	STATIONERY & PRINTING	\$47	\$0	\$0	\$0
		COMMODITIES	\$47	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$10	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$37	\$1,000	\$300	\$750
533	29	COMPUTER/INF TCH SERVICES	\$95	\$3,000	\$1,000	\$2,000
533	33	TELEPHONE SERVICE	\$0	\$500	\$250	\$350
533	95	CONFERENCES & TRAINING	\$85	\$0	\$0	\$500
534	44	STIPEND	\$60	\$500	\$300	\$350
		SERVICES	\$287	\$5,000	\$1,850	\$3,950
		EXPENDITURE TOTALS	\$15,526	\$33,000	\$30,892	\$38,950

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$353	\$7,500	\$7,000	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$353	\$7,500	\$7,000	\$7,500
385	11	FROM CSBG DEPT	\$0	\$1,500	\$500	\$500
		INTERFUND REVENUE	\$0	\$1,500	\$500	\$500
		REVENUE TOTALS	\$353	\$9,000	\$7,500	\$8,000
511	3	REG. FULL-TIME EMPLOYEES	\$591	\$4,000	\$4,000	\$4,500
511	5	TEMP. SALARIES & WAGES	\$74	\$1,250	\$500	\$500
		PERSONNEL	\$665	\$5,250	\$4,500	\$5,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$150
		COMMODITIES	\$0	\$150	\$0	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$0	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$0	\$100
533	95	CONFERENCES & TRAINING	\$0	\$200	\$0	\$200
		SERVICES	\$0	\$450	\$0	\$450
		EXPENDITURE TOTALS	\$665	\$5,850	\$4,500	\$5,600

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$3,302	\$7,500	\$7,000	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,302	\$7,500	\$7,000	\$7,500
385	11	FROM CSBG DEPT	\$0	\$1,500	\$3,000	\$3,000
		INTERFUND REVENUE	\$0	\$1,500	\$3,000	\$3,000
		REVENUE TOTALS	\$3,302	\$9,000	\$10,000	\$10,500
511	3	REG. FULL-TIME EMPLOYEES	\$1,287	\$5,000	\$6,519	\$6,000
511	5	TEMP. SALARIES & WAGES	\$152	\$750	\$1,041	\$700
		PERSONNEL	\$1,439	\$5,750	\$7,560	\$6,700
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$150
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$100
		COMMODITIES	\$0	\$250	\$0	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$0	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$0	\$200
533	95	CONFERENCES & TRAINING	\$0	\$200	\$0	\$0
		SERVICES	\$0	\$500	\$0	\$350
		EXPENDITURE TOTALS	\$1,439	\$6,500	\$7,560	\$7,300

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	71	HUD-SUPPORTIVE HOUSING	\$15,211	\$16,080	\$16,080	\$18,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$15,211	\$16,080	\$16,080	\$18,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$2,500	\$2,500	\$2,500
		FEES AND FINES	\$0	\$2,500	\$2,500	\$2,500
		REVENUE TOTALS	\$15,211	\$18,580	\$18,580	\$20,500
511	3	REG. FULL-TIME EMPLOYEES	\$6,106	\$7,000	\$7,000	\$8,000
		PERSONNEL	\$6,106	\$7,000	\$7,000	\$8,000
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	\$1,700	\$1,700	\$1,700
533	95	CONFERENCES & TRAINING	\$1,807	\$2,000	\$2,000	\$2,000
		SERVICES	\$1,807	\$3,700	\$3,700	\$3,700
		EXPENDITURE TOTALS	\$7,913	\$15,700	\$15,700	\$16,700

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	71	HUD-SUPPORTIVE HOUSING	\$16,671	\$17,000	\$17,000	\$17,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,671	\$17,000	\$17,000	\$17,000
341	40	TECHNICAL SERVICE CONT.	\$4,880	\$2,500	\$2,500	\$2,500
		FEES AND FINES	\$4,880	\$2,500	\$2,500	\$2,500
		REVENUE TOTALS	\$21,551	\$19,500	\$19,500	\$19,500
511	3	REG. FULL-TIME EMPLOYEES	\$2,480	\$7,500	\$7,500	\$7,500
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$250	\$250
		PERSONNEL	\$2,480	\$7,500	\$7,750	\$7,750
522	44	EQUIPMENT LESS THAN \$5000	\$8,601	\$5,000	\$5,000	\$5,000
		COMMODITIES	\$8,601	\$5,000	\$5,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$3,618	\$3,500	\$3,500	\$3,500
533	95	CONFERENCES & TRAINING	\$0	\$2,500	\$2,500	\$2,500
		SERVICES	\$3,618	\$6,000	\$6,000	\$6,000
		EXPENDITURE TOTALS	\$14,699	\$18,500	\$18,750	\$18,750

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$12,989	\$35,000	\$32,000	\$33,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,989	\$35,000	\$32,000	\$33,000
385	11	FROM CSBG DEPT	\$0	\$10,000	\$6,000	\$6,000
		INTERFUND REVENUE	\$0	\$10,000	\$6,000	\$6,000
		REVENUE TOTALS	\$12,989	\$45,000	\$38,000	\$39,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,667	\$22,000	\$23,000	\$24,000
511	5	TEMP. SALARIES & WAGES	\$2,554	\$3,000	\$5,000	\$4,000
		PERSONNEL	\$9,221	\$25,000	\$28,000	\$28,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$0	\$200
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$200
		COMMODITIES	\$0	\$300	\$0	\$400
533	12	JOB-REQUIRED TRAVEL EXP	\$1,341	\$4,000	\$2,500	\$2,500
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$250	\$0	\$0
533	95	CONFERENCES & TRAINING	\$168	\$250	\$0	\$0
		SERVICES	\$1,509	\$4,650	\$2,500	\$2,500
		EXPENDITURE TOTALS	\$10,730	\$29,950	\$30,500	\$30,900

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$23,338	\$35,000	\$30,000	\$33,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,338	\$35,000	\$30,000	\$33,000
385	11	FROM CSBG DEPT	\$0	\$10,000	\$6,000	\$6,000
		INTERFUND REVENUE	\$0	\$10,000	\$6,000	\$6,000
		REVENUE TOTALS	\$23,338	\$45,000	\$36,000	\$39,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,175	\$22,000	\$20,000	\$23,500
511	5	TEMP. SALARIES & WAGES	\$2,165	\$3,000	\$2,000	\$0
		PERSONNEL	\$8,340	\$25,000	\$22,000	\$23,500
522	2	OFFICE SUPPLIES	\$0	\$150	\$0	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$150
		COMMODITIES	\$0	\$450	\$0	\$450
533	12	JOB-REQUIRED TRAVEL EXP	\$1,734	\$4,000	\$500	\$400
533	29	COMPUTER/INF TCH SERVICES	\$0	\$3,000	\$2,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$250	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$250	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$2,000	\$0	\$0
		SERVICES	\$1,734	\$9,500	\$2,500	\$1,400
		EXPENDITURE TOTALS	\$10,074	\$34,950	\$24,500	\$25,350

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	14	HUD-SHELTER PLUS CARE	\$109,215	\$152,586	\$152,786	\$152,786
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$109,215	\$152,586	\$152,786	\$152,786
369	90	OTHER MISC. REVENUE	\$295	\$0	\$0	\$0
		MISCELLANEOUS	\$295	\$0	\$0	\$0
		REVENUE TOTALS	\$109,510	\$152,586	\$152,786	\$152,786
511	3	REG. FULL-TIME EMPLOYEES	\$6,079	\$10,000	\$7,000	\$7,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$1,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$5,000
		PERSONNEL	\$6,079	\$11,000	\$12,000	\$12,000
533	32	WATER SERVICE	\$0	\$0	\$250	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$89,874	\$125,000	\$135,000	\$135,000
		SERVICES	\$89,874	\$125,000	\$135,250	\$135,000
		EXPENDITURE TOTALS	\$95,953	\$136,000	\$147,250	\$147,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	14	HUD-SHELTER PLUS CARE	\$110,633	\$152,586	\$152,786	\$135,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$110,633	\$152,586	\$152,786	\$135,000
385	11	FROM CSBG DEPT	\$5,532	\$0	\$0	\$0
		INTERFUND REVENUE	\$5,532	\$0	\$0	\$0
		REVENUE TOTALS	\$116,165	\$152,586	\$152,786	\$135,000
511	3	REG. FULL-TIME EMPLOYEES	\$8,855	\$10,000	\$13,000	\$10,000
511	4	REG. PART-TIME EMPLOYEES	\$608	\$1,500	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$5,000
		PERSONNEL	\$9,463	\$11,500	\$18,000	\$15,000
534	38	EMRGNCY SHELTER/UTILITIES	\$94,782	\$135,000	\$125,000	\$115,000
		SERVICES	\$94,782	\$135,000	\$125,000	\$115,000
		EXPENDITURE TOTALS	\$104,245	\$146,500	\$143,000	\$130,000

RPC Shelter Plus Care 3 Even Years

RPC – SHELTER PLUS CARE 3 EVEN YEARS – 075-716

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 716	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	14	HUD-SHELTER PLUS CARE	\$8,426	\$45,000	\$20,000	\$42,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,426	\$45,000	\$20,000	\$42,000
		REVENUE TOTALS	\$8,426	\$45,000	\$20,000	\$42,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$4,000	\$3,000	\$3,500
		PERSONNEL	\$0	\$4,000	\$3,000	\$3,500
534	38	EMRGNCY SHELTER/UTILITIES	\$8,426	\$38,000	\$15,000	\$35,000
		SERVICES	\$8,426	\$38,000	\$15,000	\$35,000
		EXPENDITURE TOTALS	\$8,426	\$42,000	\$18,000	\$38,500

RPC Shelter Plus Care 3 Odd Years

RPC – SHELTER PLUS CARE 3 ODD YEARS– 075-717

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 717	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	14	HUD-SHELTER PLUS CARE	\$0	\$0	\$38,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$38,000	\$45,000
		REVENUE TOTALS	\$0	\$0	\$38,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$3,500	\$3,500
		PERSONNEL	\$0	\$0	\$3,500	\$3,500
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$32,000	\$38,000
		SERVICES	\$0	\$0	\$32,000	\$38,000
		EXPENDITURE TOTALS	\$0	\$0	\$35,500	\$41,500

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$22,112	\$40,000	\$40,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$22,112	\$40,000	\$40,000	\$40,000
		REVENUE TOTALS	\$22,112	\$40,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$8,817	\$30,000	\$30,000	\$30,000
511	5	TEMP. SALARIES & WAGES	\$1,689	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$10,506	\$35,000	\$35,000	\$35,000
522	1	STATIONERY & PRINTING	\$47	\$0	\$0	\$0
		COMMODITIES	\$47	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$2,000	\$2,000	\$2,000
		SERVICES	\$0	\$2,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$10,553	\$37,000	\$37,000	\$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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$14,241	\$40,000	\$40,000	\$40,000
336	22	CUNNINGHAM TOWNSHIP	\$0	\$0	\$3,997	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,241	\$40,000	\$43,997	\$40,000
		REVENUE TOTALS	\$14,241	\$40,000	\$43,997	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,237	\$32,000	\$35,997	\$32,000
511	5	TEMP. SALARIES & WAGES	\$2,365	\$0	\$1,500	\$1,000
		PERSONNEL	\$9,602	\$32,000	\$37,497	\$33,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$2,500	\$2,500	\$2,500
		SERVICES	\$0	\$2,500	\$2,500	\$2,500
		EXPENDITURE TOTALS	\$9,602	\$34,500	\$39,997	\$35,500

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$340,211	\$327,189	\$1,300,526	\$1,286,726
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$340,211	\$327,189	\$1,300,526	\$1,286,726
385	11	FROM CSBG DEPT	\$2,957	\$0	\$0	\$0
		INTERFUND REVENUE	\$2,957	\$0	\$0	\$0
REVENUE TOTALS			\$343,168	\$327,189	\$1,300,526	\$1,286,726
511	3	REG. FULL-TIME EMPLOYEES	\$146,427	\$140,000	\$450,000	\$450,000
511	5	TEMP. SALARIES & WAGES	\$13,634	\$15,000	\$30,000	\$30,000
		PERSONNEL	\$160,061	\$155,000	\$480,000	\$480,000
522	1	STATIONERY & PRINTING	\$32	\$0	\$2,500	\$2,500
522	2	OFFICE SUPPLIES	\$174	\$300	\$3,500	\$3,500
522	3	BOOKS,PERIODICALS & MAN.	\$139	\$250	\$1,500	\$1,500
522	4	COPIER SUPPLIES	\$0	\$250	\$2,500	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$307	\$500	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$598	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$22,805	\$22,805	\$4,000	\$4,000
		COMMODITIES	\$24,055	\$25,105	\$17,000	\$17,000
533	7	PROFESSIONAL SERVICES	\$5,927	\$10,000	\$20,000	\$20,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,661	\$5,000	\$25,000	\$25,000
533	29	COMPUTER/INF TCH SERVICES	\$2,795	\$4,000	\$7,500	\$7,500
533	33	TELEPHONE SERVICE	\$882	\$1,500	\$2,500	\$2,500
533	40	AUTOMOBILE MAINTENANCE	\$247	\$150	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$140	\$500	\$15,000	\$15,000
533	50	FACILITY/OFFICE RENTALS	\$2,491	\$4,500	\$5,000	\$5,000
533	52	OTHER SERVICE BY CONTRACT	\$242	\$750	\$2,500	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$1,500	\$1,500
533	85	PHOTOCOPY SERVICES	\$1,270	\$2,500	\$2,400	\$2,400
533	93	DUES AND LICENSES	\$0	\$0	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$792	\$2,000	\$7,500	\$7,500
534	44	STIPEND	\$1,740	\$2,000	\$3,500	\$3,500
		SERVICES	\$18,187	\$33,400	\$95,900	\$95,900
EXPENDITURE TOTALS			\$202,303	\$213,505	\$592,900	\$592,900

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$327,189	\$327,189	\$410,141	\$1,286,726
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$327,189	\$327,189	\$410,141	\$1,286,726
369	90	OTHER MISC. REVENUE	\$80	\$0	\$0	\$0
		MISCELLANEOUS	\$80	\$0	\$0	\$0
REVENUE TOTALS			\$327,269	\$327,189	\$410,141	\$1,286,726
511	3	REG. FULL-TIME EMPLOYEES	\$144,109	\$140,000	\$200,000	\$450,000
511	5	TEMP. SALARIES & WAGES	\$7,387	\$15,000	\$6,000	\$30,000
		PERSONNEL	\$151,496	\$155,000	\$206,000	\$480,000
522	1	STATIONERY & PRINTING	\$1,078	\$0	\$47	\$2,500
522	2	OFFICE SUPPLIES	\$323	\$300	\$4,000	\$3,500
522	3	BOOKS,PERIODICALS & MAN.	\$380	\$250	\$0	\$1,500
522	4	COPIER SUPPLIES	\$0	\$250	\$0	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$1,105	\$500	\$2,500	\$2,000
522	14	CUSTODIAL SUPPLIES	\$7	\$0	\$15	\$0
522	15	GASOLINE & OIL	\$629	\$1,000	\$250	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,379	\$20,000	\$59,000	\$4,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$900	\$0
		COMMODITIES	\$4,901	\$22,300	\$66,712	\$17,000
533	7	PROFESSIONAL SERVICES	\$4,882	\$10,000	\$5,500	\$20,000
533	12	JOB-REQUIRED TRAVEL EXP	\$870	\$5,000	\$1,350	\$25,000
533	29	COMPUTER/INF TCH SERVICES	\$2,551	\$4,000	\$2,700	\$7,500
533	33	TELEPHONE SERVICE	\$1,166	\$1,500	\$1,925	\$2,500
533	36	WASTE DISPOSAL & RECYCLNG	\$63	\$0	\$45	\$0
533	40	AUTOMOBILE MAINTENANCE	\$96	\$150	\$165	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$4,440	\$500	\$3,600	\$15,000
533	50	FACILITY/OFFICE RENTALS	\$2,585	\$4,500	\$1,723	\$5,000
533	52	OTHER SERVICE BY CONTRACT	\$318	\$750	\$350	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$4,714	\$2,500	\$1,000	\$2,400
533	93	DUES AND LICENSES	\$100	\$0	\$0	\$2,500
533	95	CONFERENCES & TRAINING	\$1,357	\$2,000	\$240	\$7,500
534	44	STIPEND	\$2,080	\$2,000	\$1,480	\$3,500
		SERVICES	\$25,222	\$33,400	\$20,078	\$94,400
EXPENDITURE TOTALS			\$181,619	\$210,700	\$292,790	\$591,400

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	2	URBANA CITY	\$0	\$750	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$750	\$0	\$0
341	40	TECHNICAL SERVICE CONT.	\$4,200	\$0	\$0	\$0
		FEES AND FINES	\$4,200	\$0	\$0	\$0
363	10	GIFTS AND DONATIONS	\$39,984	\$20,000	\$22,000	\$22,000
		MISCELLANEOUS	\$39,984	\$20,000	\$22,000	\$22,000
		REVENUE TOTALS	\$44,184	\$20,750	\$22,000	\$22,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,530	\$13,000	\$13,000	\$13,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$0	\$1,500
		PERSONNEL	\$7,530	\$14,500	\$13,000	\$14,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$100	\$100
522	2	OFFICE SUPPLIES	\$0	\$150	\$135	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$85	\$150	\$65	\$100
522	15	GASOLINE & OIL	\$20	\$150	\$100	\$100
522	93	OPERATIONAL SUPPLIES	\$30	\$0	\$0	\$0
		COMMODITIES	\$135	\$600	\$400	\$400
533	12	JOB-REQUIRED TRAVEL EXP	\$5	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$281	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$216	\$200	\$250	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$100	\$100	\$100
533	85	PHOTOCOPY SERVICES	\$84	\$250	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$119	\$1,000	\$2,500	\$2,500
533	93	DUES AND LICENSES	\$25	\$150	\$100	\$100
533	95	CONFERENCES & TRAINING	\$0	\$500	\$100	\$100
534	44	STIPEND	\$180	\$200	\$200	\$200
		SERVICES	\$910	\$3,150	\$4,050	\$4,050
		EXPENDITURE TOTALS	\$8,575	\$18,250	\$17,450	\$18,950

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	2	URBANA CITY	\$900	\$750	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$900	\$750	\$0	\$0
363	10	GIFTS AND DONATIONS	\$0	\$30,000	\$30,750	\$37,700
		MISCELLANEOUS	\$0	\$30,000	\$30,750	\$37,700
		REVENUE TOTALS	\$900	\$30,750	\$30,750	\$37,700
511	3	REG. FULL-TIME EMPLOYEES	\$12,765	\$20,000	\$20,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$829	\$1,000	\$1,500	\$1,500
		PERSONNEL	\$13,594	\$21,000	\$21,500	\$26,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$100	\$100
522	2	OFFICE SUPPLIES	\$0	\$150	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$100	\$100
522	15	GASOLINE & OIL	\$19	\$150	\$100	\$100
		COMMODITIES	\$19	\$600	\$400	\$400
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$200	\$200
533	29	COMPUTER/INF TCH SERVICES	\$277	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$216	\$200	\$300	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$300	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$24	\$250	\$300	\$300
533	92	CONTRIBUTIONS & GRANTS	\$892	\$1,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$25	\$200	\$200	\$200
533	95	CONFERENCES & TRAINING	\$0	\$150	\$100	\$100
534	44	STIPEND	\$180	\$200	\$300	\$300
		SERVICES	\$1,614	\$3,200	\$4,300	\$4,300
		EXPENDITURE TOTALS	\$15,227	\$24,800	\$26,200	\$31,200

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$28,622	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$28,622	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$28,622	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,299	\$5,000	\$7,020	\$7,020
511	4	REG. PART-TIME EMPLOYEES	\$1,562	\$0	\$0	\$0
		PERSONNEL	\$2,861	\$5,000	\$7,020	\$7,020
522	2	OFFICE SUPPLIES	\$0	\$150	\$15	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$450	\$315	\$450
533	92	CONTRIBUTIONS & GRANTS	\$17,021	\$6,000	\$6,000	\$6,000
		SERVICES	\$17,021	\$6,000	\$6,000	\$6,000
		EXPENDITURE TOTALS	\$19,882	\$11,450	\$13,335	\$13,470

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	2018 Actual	2019 Original	2019 Projected	2020 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	\$1,787	\$4,500	\$5,000	\$5,000
		PERSONNEL	\$1,787	\$4,500	\$5,000	\$5,000
522	2	OFFICE SUPPLIES	\$161	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$100	\$100	\$100
		COMMODITIES	\$161	\$300	\$300	\$300
533	92	CONTRIBUTIONS & GRANTS	\$9,467	\$9,500	\$7,000	\$7,000
		SERVICES	\$9,467	\$9,500	\$7,000	\$7,000
		EXPENDITURE TOTALS	\$11,415	\$14,300	\$12,300	\$12,300

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$11,499	\$13,000	\$131	\$11,630
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,499	\$13,000	\$131	\$11,630
		REVENUE TOTALS	\$11,499	\$13,000	\$131	\$11,630
534	38	EMRGNCY SHELTER/UTILITIES	\$11,499	\$12,000	\$131	\$11,630
		SERVICES	\$11,499	\$12,000	\$131	\$11,630
		EXPENDITURE TOTALS	\$11,499	\$12,000	\$131	\$11,630

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$15,000	\$11,630	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$15,000	\$11,630	\$5,000
		REVENUE TOTALS	\$0	\$15,000	\$11,630	\$5,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$13,000	\$11,630	\$5,000
		SERVICES	\$0	\$13,000	\$11,630	\$5,000
		EXPENDITURE TOTALS	\$0	\$13,000	\$11,630	\$5,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$364,596	\$275,000	\$245,000	\$230,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$364,596	\$275,000	\$245,000	\$230,000
		REVENUE TOTALS	\$364,596	\$275,000	\$245,000	\$230,000
511	3	REG. FULL-TIME EMPLOYEES	\$24,767	\$40,000	\$40,000	\$50,000
511	4	REG. PART-TIME EMPLOYEES	\$51	\$0	\$500	\$2,500
		PERSONNEL	\$24,818	\$40,000	\$40,500	\$52,500
522	1	STATIONERY & PRINTING	\$0	\$0	\$100	\$100
522	2	OFFICE SUPPLIES	\$1,038	\$1,500	\$3,000	\$1,500
522	4	COPIER SUPPLIES	\$0	\$0	\$1,000	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$500	\$500
522	15	GASOLINE & OIL	\$712	\$1,000	\$1,000	\$500
522	16	TOOLS	\$4,303	\$0	\$2,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,486	\$1,000	\$2,000	\$1,000
522	45	VEH EQUIP LESS THAN \$5000	\$263	\$0	\$2,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$2,152	\$1,000	\$1,500	\$750
		COMMODITIES	\$9,954	\$4,500	\$13,100	\$6,850
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$554	\$1,250	\$3,000	\$3,000
533	33	TELEPHONE SERVICE	\$432	\$700	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$30	\$200	\$1,500	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,500	\$750
533	55	WEATHERIZATION HLTH/SAFTY	\$29,708	\$30,000	\$20,000	\$25,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$500	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$500	\$1,000
533	85	PHOTOCOPY SERVICES	\$133	\$350	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$10	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$0
534	30	WEATHERIZATION LABOR	\$91,150	\$75,000	\$75,000	\$75,000
534	41	RETURN UNUSED GRANT	\$4	\$0	\$64	\$0
534	44	STIPEND	\$0	\$0	\$1,000	\$1,000
534	94	WEATHERIZATION MATERIALS	\$132,990	\$90,000	\$75,000	\$65,000
		SERVICES	\$255,011	\$198,000	\$178,914	\$173,350
		EXPENDITURE TOTALS	\$289,783	\$242,500	\$232,514	\$232,700

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$0	\$262,500	\$165,000	\$255,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$262,500	\$165,000	\$255,000
364	10	SALE OF FIXED ASSETS	\$0	\$0	\$1,500	\$0
		MISCELLANEOUS	\$0	\$0	\$1,500	\$0
		REVENUE TOTALS	\$0	\$262,500	\$166,500	\$255,000
511	3	REG. FULL-TIME EMPLOYEES	\$43,148	\$30,000	\$20,000	\$50,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$500	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$3,500	\$3,000
		PERSONNEL	\$43,148	\$31,500	\$23,500	\$53,000
522	1	STATIONERY & PRINTING	\$41	\$2,000	\$100	\$100
522	2	OFFICE SUPPLIES	\$458	\$3,000	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$500	\$600
522	15	GASOLINE & OIL	\$391	\$100	\$500	\$600
522	16	TOOLS	\$2,277	\$4,500	\$750	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$653	\$3,500	\$0	\$0
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$3,500	\$250	\$500
522	93	OPERATIONAL SUPPLIES	\$326	\$2,500	\$2,200	\$3,000
		COMMODITIES	\$4,146	\$20,100	\$4,400	\$5,900
533	7	PROFESSIONAL SERVICES	\$10	\$0	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$5	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$380	\$3,000	\$3,000	\$3,000
533	33	TELEPHONE SERVICE	\$144	\$2,000	\$250	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$2,500	\$2,000	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$4,150	\$1,000	\$1,000
533	55	WEATHERIZATION HLTH/SAFTY	\$548	\$35,000	\$20,000	\$30,000
533	70	LEGAL NOTICES,ADVERTISING	\$2,530	\$1,000	\$500	\$1,000
533	85	PHOTOCOPY SERVICES	\$546	\$3,000	\$500	\$1,000
533	93	DUES AND LICENSES	\$0	\$0	\$600	\$1,000
534	30	WEATHERIZATION LABOR	\$5,737	\$65,000	\$40,000	\$75,000
534	44	STIPEND	\$0	\$2,250	\$1,000	\$1,000
534	94	WEATHERIZATION MATERIALS	\$4,672	\$65,000	\$55,000	\$80,000
		SERVICES	\$14,572	\$182,900	\$124,350	\$196,250
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$0
		CAPITAL	\$0	\$5,000	\$0	\$0

RPC Weatherization – HHS Even Years

EXPENDITURE TOTALS	\$61,866	\$239,500	\$152,250	\$255,150
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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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	81	DPT ENERGY-WEATHERIZATION	\$0	\$155,000	\$140,000	\$145,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$155,000	\$140,000	\$145,000
		REVENUE TOTALS	\$0	\$155,000	\$140,000	\$145,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,122	\$35,000	\$33,000	\$37,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$1,000	\$2,000
		PERSONNEL	\$1,122	\$35,000	\$34,000	\$39,000
522	2	OFFICE SUPPLIES	\$0	\$750	\$1,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$1,000	\$1,500
522	16	TOOLS	\$0	\$2,500	\$100	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$1,500	\$200	\$200
		COMMODITIES	\$0	\$6,750	\$2,300	\$2,950
533	1	AUDIT & ACCOUNTING SERVCS	\$556	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$10	\$500	\$15,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$500	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$200	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$100	\$250
533	55	WEATHERIZATION HLTH/SAFTY	\$734	\$15,000	\$10,000	\$10,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$46	\$0	\$250	\$500
533	93	DUES AND LICENSES	\$0	\$0	\$150	\$500
533	95	CONFERENCES & TRAINING	\$214	\$5,000	\$3,000	\$5,000
534	30	WEATHERIZATION LABOR	\$3,934	\$30,000	\$20,000	\$40,000
534	94	WEATHERIZATION MATERIALS	\$2,824	\$35,000	\$50,000	\$50,000
		SERVICES	\$8,318	\$87,000	\$99,200	\$112,750
		EXPENDITURE TOTALS	\$9,440	\$128,750	\$135,500	\$154,700

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	81	DPT ENERGY-WEATHERIZATION	\$171,392	\$150,000	\$136,000	\$150,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$171,392	\$150,000	\$136,000	\$150,000
369	90	OTHER MISC. REVENUE	\$160	\$0	\$0	\$0
		MISCELLANEOUS	\$160	\$0	\$0	\$0
		REVENUE TOTALS	\$171,552	\$150,000	\$136,000	\$150,000
511	3	REG. FULL-TIME EMPLOYEES	\$33,640	\$20,000	\$20,000	\$25,000
511	4	REG. PART-TIME EMPLOYEES	\$30	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$1,000	\$2,000
		PERSONNEL	\$33,670	\$20,000	\$21,000	\$27,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$200	\$200
522	2	OFFICE SUPPLIES	\$139	\$200	\$1,000	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$150	\$150
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$150	\$150
522	15	GASOLINE & OIL	\$478	\$300	\$500	\$500
522	16	TOOLS	\$0	\$500	\$1,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$919	\$1,000	\$2,500	\$2,500
		COMMODITIES	\$1,536	\$3,000	\$8,250	\$9,250
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$0	\$750	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$1,000	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$1,000	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$349	\$500	\$1,000	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$14,124	\$15,000	\$20,000	\$20,000
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$0	\$0
533	95	CONFERENCES & TRAINING	\$9,065	\$15,000	\$0	\$0
534	30	WEATHERIZATION LABOR	\$44,195	\$35,000	\$35,000	\$40,000
534	41	RETURN UNUSED GRANT	\$1,417	\$0	\$0	\$0
534	94	WEATHERIZATION MATERIALS	\$42,625	\$45,000	\$40,000	\$50,000
		SERVICES	\$111,775	\$111,700	\$99,250	\$116,000
		EXPENDITURE TOTALS	\$146,981	\$134,700	\$128,500	\$152,250

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$140,142	\$75,000	\$95,000	\$115,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$140,142	\$75,000	\$95,000	\$115,000
369	90	OTHER MISC. REVENUE	\$228	\$0	\$0	\$0
		MISCELLANEOUS	\$228	\$0	\$0	\$0
		REVENUE TOTALS	\$140,370	\$75,000	\$95,000	\$115,000
511	3	REG. FULL-TIME EMPLOYEES	\$15,675	\$30,000	\$31,000	\$30,000
		PERSONNEL	\$15,675	\$30,000	\$31,000	\$30,000
522	2	OFFICE SUPPLIES	\$5,607	\$250	\$250	\$250
522	4	COPIER SUPPLIES	\$2,364	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$184	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$990	\$200	\$200	\$500
522	16	TOOLS	\$2,196	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$428	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$74	\$500	\$500	\$500
		COMMODITIES	\$11,843	\$1,600	\$1,600	\$1,900
533	29	COMPUTER/INF TCH SERVICES	\$1,121	\$750	\$1,000	\$2,000
533	33	TELEPHONE SERVICE	\$317	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$264	\$1,500	\$1,500	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$3,000
533	55	WEATHERIZATION HLTH/SAFTY	\$14,463	\$7,500	\$10,000	\$7,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$500	\$1,000
533	85	PHOTOCOPY SERVICES	\$29	\$250	\$250	\$500
533	93	DUES AND LICENSES	\$4,363	\$0	\$0	\$0
534	30	WEATHERIZATION LABOR	\$32,135	\$10,000	\$23,000	\$31,500
534	41	RETURN UNUSED GRANT	\$0	\$0	\$1,000	\$1,000
534	94	WEATHERIZATION MATERIALS	\$50,346	\$12,500	\$20,000	\$40,000
		SERVICES	\$103,038	\$34,500	\$58,750	\$89,500
		EXPENDITURE TOTALS	\$130,556	\$66,100	\$91,350	\$121,400

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$0	\$124,500	\$87,000	\$115,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$124,500	\$87,000	\$115,000
		REVENUE TOTALS	\$0	\$124,500	\$87,000	\$115,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$18,000	\$20,000	\$30,000
		PERSONNEL	\$0	\$18,000	\$20,000	\$30,000
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$0	\$3,000	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$1,000	\$1,000
522	16	TOOLS	\$0	\$2,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$4,000	\$2,000	\$2,000
522	93	OPERATIONAL SUPPLIES	\$0	\$2,000	\$1,000	\$1,000
		COMMODITIES	\$0	\$13,000	\$7,500	\$7,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$1,000	\$1,000
533	55	WEATHERIZATION HLTH/SAFTY	\$2,223	\$17,000	\$15,000	\$20,000
533	85	PHOTOCOPY SERVICES	\$0	\$2,000	\$1,000	\$2,000
534	30	WEATHERIZATION LABOR	\$0	\$21,213	\$25,000	\$30,000
534	94	WEATHERIZATION MATERIALS	\$0	\$35,000	\$20,000	\$35,000
		SERVICES	\$2,223	\$77,213	\$62,000	\$88,000
		EXPENDITURE TOTALS	\$2,223	\$108,213	\$89,500	\$125,500

RPC – WEATHERIZATION – AMEREN – 075-869

Enhanced weatherization services including insulation, air, sealing and safety measures.

FINANCIAL

Fund 075 Dept 869			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$47,248 \$47,248	\$210,000 \$210,000	\$85,000 \$85,000	\$95,000 \$95,000
REVENUE TOTALS			\$47,248	\$210,000	\$85,000	\$95,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$65,000	\$10,000	\$10,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$6,223 \$6,223	\$0 \$65,000	\$0 \$10,000	\$0 \$10,000
522	15	GASOLINE & OIL	\$0	\$3,000	\$1,500	\$1,500
522	16	TOOLS	\$0	\$5,000	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$0	\$5,000 \$13,000	\$5,000 \$11,500	\$5,000 \$11,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$4,000	\$2,000	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$7,553	\$20,000	\$7,500	\$7,500
534	30	WEATHERIZATION LABOR	\$12,706	\$50,000	\$20,000	\$30,000
534	94	WEATHERIZATION MATERIALS SERVICES	\$9,213 \$29,472	\$50,000 \$125,500	\$25,000 \$56,000	\$35,000 \$76,000
EXPENDITURE TOTALS			\$35,695	\$203,500	\$77,500	\$97,500

RPC – Weatherization - NICOR

RPC – WEATHERIZATION – NICOR – 075-870

Enhanced weatherization services in Northern Champaign County including insulation, air, sealing and safety measures.

FINANCIAL

		Fund 075 Dept 870	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$240,000	\$240,000
		FEES AND FINES	\$0	\$0	\$240,000	\$240,000
		REVENUE TOTALS	\$0	\$0	\$240,000	\$240,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$50,000	\$50,000
		PERSONNEL	\$0	\$0	\$50,000	\$50,000
522	15	GASOLINE & OIL	\$0	\$0	\$1,000	\$1,000
522	16	TOOLS	\$0	\$0	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$2,500	\$2,500
		COMMODITIES	\$0	\$0	\$6,000	\$6,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$1,500	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$500	\$500
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$0	\$20,000	\$20,000
534	30	WEATHERIZATION LABOR	\$0	\$0	\$75,000	\$85,000
534	94	WEATHERIZATION MATERIALS	\$0	\$0	\$80,000	\$90,000
		SERVICES	\$0	\$0	\$177,000	\$197,000
		EXPENDITURE TOTALS	\$0	\$0	\$233,000	\$253,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$700,117	\$2,048,102	\$1,624,200	\$1,624,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$700,117	\$2,048,102	\$1,624,200	\$1,624,200
		REVENUE TOTALS	\$700,117	\$2,048,102	\$1,624,200	\$1,624,200
511	3	REG. FULL-TIME EMPLOYEES	\$18,966	\$210,000	\$205,000	\$205,000
511	5	TEMP. SALARIES & WAGES	\$3,532	\$15,000	\$15,000	\$15,000
		PERSONNEL	\$22,498	\$225,000	\$220,000	\$220,000
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$0	\$7,500	\$7,500	\$7,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$3,000	\$3,000
		COMMODITIES	\$0	\$10,000	\$11,000	\$11,000
533	7	PROFESSIONAL SERVICES	\$0	\$200	\$200	\$200
533	29	COMPUTER/INF TCH SERVICES	\$243	\$2,500	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$36	\$550	\$550	\$550
533	42	EQUIPMENT MAINTENANCE	\$0	\$650	\$250	\$250
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$500	\$500	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$350	\$350	\$350
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$150	\$150	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$500
534	31	ENERGY ASSISTANCE	\$506,896	\$1,357,000	\$1,375,000	\$1,364,000
534	41	RETURN UNUSED GRANT	\$3,185	\$0	\$0	\$0
534	44	STIPEND	\$90	\$0	\$0	\$0
		SERVICES	\$510,450	\$1,365,900	\$1,386,000	\$1,375,000
		EXPENDITURE TOTALS	\$532,948	\$1,600,900	\$1,617,000	\$1,606,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$2,220,207	\$1,598,000	\$1,624,200	\$1,624,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,220,207	\$1,598,000	\$1,624,200	\$1,624,200
		REVENUE TOTALS	\$2,220,207	\$1,598,000	\$1,624,200	\$1,624,200
511	3	REG. FULL-TIME EMPLOYEES	\$73,247	\$200,000	\$200,000	\$200,000
511	4	REG. PART-TIME EMPLOYEES	\$112	\$500	\$0	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$8,527	\$2,500	\$10,000	\$10,000
			\$81,886	\$203,000	\$210,000	\$210,000
522	2	OFFICE SUPPLIES	\$3,012	\$2,000	\$3,200	\$3,200
522	6	POSTAGE, UPS, FED EXPRESS	\$51	\$500	\$2,500	\$2,500
522	15	GASOLINE & OIL	\$79	\$100	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,440	\$2,000	\$2,000	\$2,000
522	93	OPERATIONAL SUPPLIES	\$120	\$0	\$0	\$0
		COMMODITIES	\$4,702	\$4,600	\$8,700	\$8,700
533	7	PROFESSIONAL SERVICES	\$30	\$0	\$200	\$200
533	29	COMPUTER/INF TCH SERVICES	\$3,414	\$2,500	\$3,000	\$3,000
533	33	TELEPHONE SERVICE	\$180	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$159	\$0	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$355	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$1,246	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$15	\$0	\$0	\$0
534	31	ENERGY ASSISTANCE	\$1,735,811	\$979,389	\$1,375,000	\$1,365,000
534	44	STIPEND	\$540	\$900	\$1,000	\$1,000
		SERVICES	\$1,741,750	\$986,789	\$1,383,200	\$1,373,200
		EXPENDITURE TOTALS	\$1,828,338	\$1,194,389	\$1,601,900	\$1,591,900

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$766,307	\$725,000	\$790,490	\$780,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$766,307	\$725,000	\$790,490	\$780,000
361	10	INVESTMENT INTEREST	\$1	\$0	\$0	\$0
		MISCELLANEOUS	\$1	\$0	\$0	\$0
		REVENUE TOTALS	\$766,308	\$725,000	\$790,490	\$780,000
511	3	REG. FULL-TIME EMPLOYEES	\$26,416	\$137,500	\$60,000	\$60,000
511	4	REG. PART-TIME EMPLOYEES	\$20	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$500	\$5,000	\$5,000
		PERSONNEL	\$26,436	\$138,000	\$65,000	\$65,000
522	2	OFFICE SUPPLIES	\$836	\$300	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$1,553	\$0	\$500	\$500
522	15	GASOLINE & OIL	\$15	\$50	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$3,500	\$3,500
		COMMODITIES	\$2,404	\$850	\$5,700	\$5,700
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,500	\$3,000	\$3,000
533	33	TELEPHONE SERVICE	\$72	\$100	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$500	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$100	\$300	\$300
533	85	PHOTOCOPY SERVICES	\$54	\$500	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$250	\$250	\$250
534	31	ENERGY ASSISTANCE	\$682,018	\$580,000	\$700,000	\$727,000
534	44	STIPEND	\$210	\$500	\$0	\$0
		SERVICES	\$682,354	\$583,200	\$706,050	\$733,050
		EXPENDITURE TOTALS	\$711,194	\$722,050	\$776,750	\$803,750

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$363,932	\$760,000	\$789,000	\$779,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$363,932	\$760,000	\$789,000	\$779,000
		REVENUE TOTALS	\$363,932	\$760,000	\$789,000	\$779,000
511	3	REG. FULL-TIME EMPLOYEES	\$42,491	\$131,500	\$65,000	\$65,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$500	\$0	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$3,722	\$2,000	\$1,500	\$1,500
			\$46,213	\$134,000	\$66,500	\$66,500
522	1	STATIONERY & PRINTING	\$0	\$300	\$300	\$300
522	2	OFFICE SUPPLIES	\$0	\$2,538	\$3,000	\$3,000
522	4	COPIER SUPPLIES	\$29	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$4	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,200	\$2,500	\$2,500
		COMMODITIES	\$33	\$4,338	\$6,100	\$6,100
533	29	COMPUTER/INF TCH SERVICES	\$369	\$1,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$116	\$0	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$135	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$111	\$1,000	\$1,000	\$1,000
533	93	DUES AND LICENSES	\$35	\$0	\$0	\$0
534	31	ENERGY ASSISTANCE	\$271,164	\$600,000	\$705,000	\$701,568
534	44	STIPEND	\$300	\$0	\$0	\$0
		SERVICES	\$272,230	\$602,200	\$708,200	\$704,768
		EXPENDITURE TOTALS	\$318,476	\$740,538	\$780,800	\$777,368

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
363	10	GIFTS AND DONATIONS	\$22,500	\$25,000	\$22,500	\$22,500
		MISCELLANEOUS	\$22,500	\$25,000	\$22,500	\$22,500
		REVENUE TOTALS	\$22,500	\$25,000	\$22,500	\$22,500
534	31	ENERGY ASSISTANCE	\$22,237	\$22,500	\$22,500	\$22,500
		SERVICES	\$22,237	\$22,500	\$22,500	\$22,500
		EXPENDITURE TOTALS	\$22,237	\$22,500	\$22,500	\$22,500

RPC – Garden Hills Energy Efficiency Initiative

RPC –GARDEN HILLS ENERGY EFFICIENCY INITIATIVE – 075-886

Ameren funding provides for door to door canvassing, energy efficiency workshop and kit distribution, home efficiency measures, and LED front yard lighting for low-income residences in the Garden Hills neighborhood.

FINANCIAL

Fund 075 Dept 886			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$0 \$0	\$415,000 \$415,000	\$471,000 \$471,000
REVENUE TOTALS			\$0	\$0	\$415,000	\$471,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$250,000	\$250,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$0	\$0 \$0	\$100,000 \$350,000	\$100,000 \$350,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$500	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$500	\$500
522	16	TOOLS	\$0	\$0	\$20,000	\$20,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$0	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$0	\$0 \$0	\$1,000 \$28,500	\$1,000 \$28,500
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$1,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$1,000	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$0	\$0	\$500	\$500
534	30	WEATHERIZATION LABOR	\$0	\$0	\$0	\$50,000
534	94	WEATHERIZATION MATERIALS SERVICES	\$0 \$0	\$0 \$0	\$0 \$5,500	\$50,000 \$105,500
EXPENDITURE TOTALS			\$0	\$0	\$384,000	\$484,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$0	\$35,000	\$60,000	\$59,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$35,000	\$60,000	\$59,000
		REVENUE TOTALS	\$0	\$35,000	\$60,000	\$59,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,277	\$20,000	\$24,000	\$20,000
		PERSONNEL	\$11,277	\$20,000	\$24,000	\$20,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$5,000
534	38	EMRGNCY SHELTER/UTILITIES	\$6,025	\$10,000	\$35,000	\$30,000
		SERVICES	\$6,025	\$10,000	\$35,000	\$35,000
		EXPENDITURE TOTALS	\$17,302	\$30,000	\$59,000	\$55,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$50,854	\$35,000	\$58,000	\$58,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$50,854	\$35,000	\$58,000	\$58,000
		REVENUE TOTALS	\$50,854	\$35,000	\$58,000	\$58,000
511	3	REG. FULL-TIME EMPLOYEES	\$12,368	\$20,000	\$30,000	\$30,000
		PERSONNEL	\$12,368	\$20,000	\$30,000	\$30,000
522	93	OPERATIONAL SUPPLIES	\$591	\$100	\$0	\$0
		COMMODITIES	\$591	\$100	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$26	\$0	\$5,000	\$5,000
534	38	EMRGNCY SHELTER/UTILITIES	\$4,405	\$12,000	\$24,000	\$24,000
534	59	JANITORIAL SERVICES	\$700	\$0	\$0	\$0
		SERVICES	\$5,131	\$12,000	\$29,000	\$29,000
		EXPENDITURE TOTALS	\$18,090	\$32,100	\$59,000	\$59,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$71,972	\$92,000	\$80,000	\$80,000
		FEES AND FINES	\$71,972	\$92,000	\$80,000	\$80,000
		REVENUE TOTALS	\$71,972	\$92,000	\$80,000	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$5,053	\$5,000	\$5,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$55,497	\$70,000	\$60,000	\$60,000
513	1	SOCIAL SECURITY-EMPLOYER	\$4,234	\$7,222	\$6,096	\$6,096
513	4	WORKERS' COMPENSATION INS	\$1,498	\$2,500	\$2,000	\$2,000
513	5	UNEMPLOYMENT INSURANCE	\$1,042	\$4,500	\$2,000	\$2,000
		PERSONNEL	\$67,324	\$89,222	\$75,096	\$75,096
		EXPENDITURE TOTALS	\$67,324	\$89,222	\$75,096	\$75,096

RPC CSBG Special Projects

RPC – CSBG SPECIAL PROJECTS– 075-807

Funding to support the county summer youth employment program.

FINANCIAL

		Fund 075 Dept 807	2018 Actual	2019 Original	2019 Projected	2020 Budget
385	11	FROM CSBG DEPT	\$60,000	\$60,000	\$60,000	\$54,000
		INTERFUND REVENUE	\$60,000	\$60,000	\$60,000	\$54,000
		REVENUE TOTALS	\$60,000	\$60,000	\$60,000	\$54,000
511	3	REG. FULL-TIME EMPLOYEES	\$18,814	\$13,000	\$13,000	\$15,000
511	5	TEMP. SALARIES & WAGES	\$21,492	\$30,000	\$30,000	\$30,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,488	\$1,800	\$1,800	\$1,800
513	4	WORKERS' COMPENSATION INS	\$486	\$900	\$900	\$900
513	5	UNEMPLOYMENT INSURANCE	\$410	\$1,200	\$1,200	\$1,200
		PERSONNEL	\$42,690	\$46,900	\$46,900	\$48,900
522	2	OFFICE SUPPLIES	\$0	\$700	\$0	\$700
		COMMODITIES	\$0	\$700	\$0	\$700
		EXPENDITURE TOTALS	\$42,690	\$47,600	\$46,900	\$49,600

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	27	HHS-HEALTHY MARRIAGE GRNT	\$45,995	\$25,000	\$40,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$45,995	\$25,000	\$40,000	\$40,000
341	40	TECHNICAL SERVICE CONT.	\$2,430	\$17,000	\$10,000	\$10,000
		FEES AND FINES	\$2,430	\$17,000	\$10,000	\$10,000
		REVENUE TOTALS	\$48,425	\$42,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,567	\$5,000	\$5,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$37,138	\$31,000	\$38,000	\$38,000
513	1	SOCIAL SECURITY-EMPLOYER	\$2,838	\$1,500	\$2,907	\$2,907
513	4	WORKERS' COMPENSATION INS	\$516	\$1,000	\$700	\$700
513	5	UNEMPLOYMENT INSURANCE	\$702	\$1,500	\$800	\$800
		PERSONNEL	\$44,761	\$40,000	\$47,407	\$47,407
		EXPENDITURE TOTALS	\$44,761	\$40,000	\$47,407	\$47,407

RPC – Summer Energy Internship Program

<i>RPC –SUMMER ENERGY INTERNSHIP PROGRAM – 075-833</i>

<i>Energy-focused summer internship program</i>
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<i>FINANCIAL</i>

Fund 075 Dept 833			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$11,611	\$30,000	\$15,000	\$15,000
		FEES AND FINES	\$11,611	\$30,000	\$15,000	\$15,000
		REVENUE TOTALS	\$11,611	\$30,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$315	\$2,000	\$1,000	\$1,000
511	5	TEMP. SALARIES & WAGES	\$9,936	\$23,500	\$10,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$760	\$2,000	\$765	\$765
513	4	WORKERS' COMPENSATION INS	\$59	\$1,000	\$150	\$150
513	5	UNEMPLOYMENT INSURANCE	\$151	\$1,000	\$250	\$250
		PERSONNEL	\$11,221	\$29,500	\$12,165	\$12,165
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$100	\$0	\$0	\$0
		SERVICES	\$100	\$500	\$0	\$0
		EXPENDITURE TOTALS	\$11,321	\$30,000	\$12,165	\$12,165

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$17,682	\$10,000	\$15,000	\$11,250
		FEES AND FINES	\$17,682	\$10,000	\$15,000	\$11,250
		REVENUE TOTALS	\$17,682	\$10,000	\$15,000	\$11,250
511	3	REG. FULL-TIME EMPLOYEES	\$6,069	\$7,000	\$8,000	\$6,000
511	4	REG. PART-TIME EMPLOYEES	\$385	\$0	\$0	\$0
		PERSONNEL	\$6,454	\$7,000	\$8,000	\$6,000
522	15	GASOLINE & OIL	\$3	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$428	\$0	\$0	\$0
		COMMODITIES	\$431	\$0	\$0	\$0
533	55	WEATHERIZATION HLTH/SAFTY	\$67	\$150	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$15	\$0	\$0	\$0
534	30	WEATHERIZATION LABOR	\$90	\$0	\$1,500	\$1,000
534	31	ENERGY ASSISTANCE	\$0	\$0	\$1,500	\$1,500
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$2,000	\$1,500
534	94	WEATHERIZATION MATERIALS	\$120	\$0	\$2,000	\$1,000
		SERVICES	\$292	\$150	\$7,000	\$5,250
		EXPENDITURE TOTALS	\$7,177	\$7,150	\$15,000	\$11,250

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	16	HUD-H.O.M.E. INV PRTNRSH	\$65,140	\$75,000	\$85,000	\$83,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$65,140	\$75,000	\$85,000	\$83,000
		REVENUE TOTALS	\$65,140	\$75,000	\$85,000	\$83,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$3,000	\$3,500	\$3,500
511	4	REG. PART-TIME EMPLOYEES	\$385	\$500	\$550	\$600
		PERSONNEL	\$385	\$3,500	\$4,050	\$4,100
534	38	EMRGNCY SHELTER/UTILITIES	\$62,685	\$70,000	\$75,000	\$77,000
		SERVICES	\$62,685	\$70,000	\$75,000	\$77,000
		EXPENDITURE TOTALS	\$63,070	\$73,500	\$79,050	\$81,100

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	16	HUD-H.O.M.E. INV PRTNRSH	\$47,564	\$75,000	\$77,000	\$75,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$47,564	\$75,000	\$77,000	\$75,000
		REVENUE TOTALS	\$47,564	\$75,000	\$77,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$189	\$10,000	\$1,500	\$3,000
		PERSONNEL	\$189	\$10,000	\$1,500	\$3,000
534	38	EMRGNCY SHELTER/UTILITIES	\$50,058	\$62,500	\$75,000	\$70,000
		SERVICES	\$50,058	\$62,500	\$75,000	\$70,000
		EXPENDITURE TOTALS	\$50,247	\$72,500	\$76,500	\$73,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$2,360	\$12,000	\$12,000	\$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,360	\$12,000	\$12,000	\$12,000
		REVENUE TOTALS	\$2,360	\$12,000	\$12,000	\$12,000
511	3	REG. FULL-TIME EMPLOYEES	\$33	\$8,000	\$8,000	\$8,000
511	4	REG. PART-TIME EMPLOYEES	\$1,115	\$500	\$500	\$500
		PERSONNEL	\$1,148	\$8,500	\$8,500	\$8,500
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	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$150	\$150
		SERVICES	\$0	\$650	\$650	\$650
		EXPENDITURE TOTALS	\$1,148	\$9,600	\$9,600	\$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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$17,716	\$20,654	\$20,654	\$20,654
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$17,716	\$20,654	\$20,654	\$20,654
		REVENUE TOTALS	\$17,716	\$20,654	\$20,654	\$20,654
511	3	REG. FULL-TIME EMPLOYEES	\$9,142	\$9,000	\$9,000	\$9,000
		PERSONNEL	\$9,142	\$9,000	\$9,000	\$9,000
522	15	GASOLINE & OIL	\$19	\$150	\$150	\$150
		COMMODITIES	\$19	\$150	\$150	\$150
533	84	BUSINESS MEALS/EXPENSES	\$6	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$9,000	\$9,000	\$9,000
533	95	CONFERENCES & TRAINING	\$139	\$0	\$0	\$0
		SERVICES	\$145	\$9,000	\$9,000	\$9,000
		EXPENDITURE TOTALS	\$9,306	\$18,150	\$18,150	\$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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$10,555	\$20,654	\$20,654	\$20,654
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,555	\$20,654	\$20,654	\$20,654
		REVENUE TOTALS	\$10,555	\$20,654	\$20,654	\$20,654
511	3	REG. FULL-TIME EMPLOYEES	\$5,728	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$5,728	\$6,500	\$6,500	\$6,500
533	92	CONTRIBUTIONS & GRANTS	\$0	\$10,500	\$10,400	\$10,400
533	93	DUES AND LICENSES	\$0	\$0	\$100	\$100
		SERVICES	\$0	\$10,500	\$10,500	\$10,500
		EXPENDITURE TOTALS	\$5,728	\$17,000	\$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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$1,971	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,971	\$10,000	\$10,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$25,000	\$55,000	\$55,000	\$55,000
		FEES AND FINES	\$25,000	\$55,000	\$55,000	\$55,000
		REVENUE TOTALS	\$26,971	\$65,000	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$8,823	\$10,000	\$10,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$261	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$9,084	\$11,500	\$11,500	\$11,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$227	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$225	\$500	\$500	\$500
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	28	LAUNDRY SUPPLIES	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$276	\$1,000	\$1,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$58	\$750	\$750	\$750
		COMMODITIES	\$786	\$3,200	\$3,200	\$3,200
533	7	PROFESSIONAL SERVICES	\$258	\$500	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$817	\$1,500	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$668	\$700	\$700	\$700
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$6	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$40	\$350	\$350	\$350
533	92	CONTRIBUTIONS & GRANTS	\$432	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$100	\$250	\$250	\$250
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$46,000	\$46,000	\$46,000
		SERVICES	\$2,321	\$50,300	\$50,300	\$50,300
		EXPENDITURE TOTALS	\$12,191	\$65,000	\$65,000	\$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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$1,360	\$5,000	\$5,000	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,360	\$5,000	\$5,000	\$5,000
341	40	TECHNICAL SERVICE CONT.	\$32,961	\$75,000	\$75,000	\$75,000
		FEES AND FINES	\$32,961	\$75,000	\$75,000	\$75,000
		REVENUE TOTALS	\$34,321	\$80,000	\$80,000	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$17,607	\$10,000	\$11,000	\$11,000
511	5	TEMP. SALARIES & WAGES	\$0	\$750	\$750	\$750
		PERSONNEL	\$17,607	\$10,750	\$11,750	\$11,750
522	1	STATIONERY & PRINTING	\$47	\$0	\$500	\$0
522	2	OFFICE SUPPLIES	\$475	\$250	\$100	\$250
522	14	CUSTODIAL SUPPLIES	\$109	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$0	\$0	\$25	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$250	\$250
522	93	OPERATIONAL SUPPLIES	\$370	\$250	\$250	\$250
		COMMODITIES	\$1,001	\$1,000	\$1,375	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$327	\$0	\$100	\$25
533	29	COMPUTER/INF TCH SERVICES	\$821	\$750	\$800	\$750
533	33	TELEPHONE SERVICE	\$598	\$250	\$850	\$850
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$100	\$100
533	85	PHOTOCOPY SERVICES	\$4	\$0	\$25	\$0
533	91	LAUNDRY & CLEANING	\$80	\$100	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$549	\$0	\$650	\$325
533	95	CONFERENCES & TRAINING	\$0	\$0	\$100	\$100
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$60,000	\$60,000	\$60,000
		SERVICES	\$2,379	\$61,100	\$62,725	\$62,250
		EXPENDITURE TOTALS	\$20,987	\$72,850	\$75,850	\$75,000

RPC Permanent Supportive Housing - Physical Disabilities Odd Years

RPC –PERMANENT SUPPORTIVE HSG – PHYSICAL DISABILITIES ODD YEARS – 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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$9,444	\$45,000	\$45,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$9,444	\$45,000	\$45,000	\$45,000
		REVENUE TOTALS	\$9,444	\$45,000	\$45,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,695	\$10,000	\$10,000	\$10,000
		PERSONNEL	\$3,695	\$10,000	\$10,000	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$3,000	\$3,000
		COMMODITIES	\$0	\$0	\$3,000	\$3,000
534	38	EMRGNCY SHELTER/UTILITIES	\$2,350	\$35,000	\$32,000	\$32,000
		SERVICES	\$2,350	\$35,000	\$32,000	\$32,000
		EXPENDITURE TOTALS	\$6,045	\$45,000	\$45,000	\$45,000

RPC Permanent Supportive Housing - Physical Disabilities Even Years

RPC –PERMANENT SUPPORTIVE HSG – PHYSICAL DISABILITIES EVEN YEARS – 075 – 847

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 847	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$0	\$26,000	\$26,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$26,000	\$26,000
		REVENUE TOTALS	\$0	\$0	\$26,000	\$26,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$4,000	\$4,000
		PERSONNEL	\$0	\$0	\$4,000	\$4,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$22,000	\$22,000
		SERVICES	\$0	\$0	\$22,000	\$22,000
		EXPENDITURE TOTALS	\$0	\$0	\$26,000	\$26,000

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$15,000	\$20,000	\$15,000	\$20,000
		FEES AND FINES	\$15,000	\$20,000	\$15,000	\$20,000
		REVENUE TOTALS	\$15,000	\$20,000	\$15,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$4,500	\$1,000	\$1,500
		PERSONNEL	\$0	\$4,500	\$1,000	\$1,500
534	38	EMRGNCY SHELTER/UTILITIES	\$8,714	\$15,500	\$12,500	\$17,000
		SERVICES	\$8,714	\$15,500	\$12,500	\$17,000
		EXPENDITURE TOTALS	\$8,714	\$20,000	\$13,500	\$18,500

RPC Champaign Bristol Place Case Management

RPC – CHAMPAIGN BRISTOL PLACE CASE MGMT – 075-775

Project completed.

FINANCIAL

		Fund 075 Dept 775	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	\$4,489	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,489	\$0	\$0	\$0
		REVENUE TOTALS	\$4,489	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$2,748	\$0	\$0	\$0
		PERSONNEL	\$2,748	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$2	\$0	\$0	\$0
		COMMODITIES	\$2	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$2,750	\$0	\$0	\$0

RPC Shelter Plus Care IV

RPC – SHELTER PLUS CARE IV – 075-819

Project completed.

FINANCIAL

Fund 075 Dept 819	2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$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	2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC HUD Rapid Re-housing – Odd Years

<i>RPC – HUD RAPID REHOUSING – 075 - 788 ODD YEARS</i>

<i>Federal funding to rapidly re-house homeless individuals and families.</i>
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<i>FINANCIAL</i>

		Fund 075 Dept 788	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$20,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$20,000	\$0	\$0
		REVENUE TOTALS	\$0	\$20,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$5,500	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$1,000	\$0	\$0
		PERSONNEL	\$0	\$6,500	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$12,500	\$0	\$0
		SERVICES	\$0	\$12,500	\$0	\$0
		EXPENDITURE TOTALS	\$0	\$19,000	\$0	\$0

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$16,287	\$20,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,287	\$20,000	\$0	\$0
385	11	FROM CSBG DEPT	\$4,835	\$0	\$0	\$0
		INTERFUND REVENUE	\$4,835	\$0	\$0	\$0
		REVENUE TOTALS	\$21,122	\$20,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$6,991	\$5,500	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$1,000	\$0	\$0
		PERSONNEL	\$6,991	\$6,500	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$30	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$7,194	\$12,500	\$0	\$0
		SERVICES	\$7,224	\$12,500	\$0	\$0
		EXPENDITURE TOTALS	\$14,215	\$19,000	\$0	\$0

RPC – Early Childhood Fund 104

MISSION STATEMENT

The Early Childhood Education 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 FY20 Early Childhood Fund includes federal funding to serve 435 preschoolers and 231 infants and toddlers. Revenue streams include federal and state grants, local contracts, and fee-for-service subsidy reimbursements. The FY20 budget includes Early Head Start Expansion grant funding to serve an additional 80 infants and toddlers. The Early Head Start Expansion grant combined with Preschool for All funding and the fee-for-service childcare subsidy will allow further development of our center-based programming options for at-risk, low-income children from birth to five. Federal and state funding will support 14 additional year-round classrooms with programming for up to 10 hours/day to meet the needs of our families that are working or going to school.

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 2020 are identified in the accounting system as “even years” and grants ending in June 2021 are identified as “odd years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

FINANCIAL

Fund 104 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$362,228	\$329,500	\$375,500	\$404,500
331	48	HHS-HEAD START PROGRAM	\$5,170,735	\$5,863,500	\$7,951,730	\$8,413,250
334	32	IL DCFS-CHILD CARE	\$32,008	\$25,000	\$37,500	\$37,500
334	37	IL DPT HUM SRV-CHILD CARE	\$1,108,002	\$950,000	\$1,400,000	\$1,500,000
334	64	IL STBD ED/PRESCH FOR ALL	\$2,784,583	\$1,600,000	\$1,300,000	\$1,260,000
336	13	CHAMP COUNTY MENT HLTH BD	\$109,681	\$165,606	\$271,108	\$325,500
336	23	CHAMP COUNTY DEV DISAB BD	\$0	\$0	\$13,000	\$28,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$9,567,237	\$8,933,606	\$11,348,838	\$11,969,300
341	40	TECHNICAL SERVICE CONT.	\$48,400	\$48,000	\$48,000	\$24,000
345	28	CHILD DAY CARE CHARGES	\$76,677	\$55,000	\$90,000	\$90,000

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Champaign County, Illinois

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Early Childhood
Fund 104

Fund 104 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
		FEES AND FINES	\$125,077	\$103,000	\$138,000	\$114,000
361	10	INVESTMENT INTEREST	\$21,839	\$5,000	\$16,500	\$75,000
363	10	GIFTS AND DONATIONS	\$528	\$4,750	\$2,500	\$5,000
369	90	OTHER MISC. REVENUE	\$4,762	\$8,000	\$9,450	\$11,000
		MISCELLANEOUS	\$27,129	\$17,750	\$28,450	\$91,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$0	\$0	\$50,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$50,000
		REVENUE TOTALS	\$9,719,443	\$9,054,356	\$11,515,288	\$12,224,300
511	3	REG. FULL-TIME EMPLOYEES	\$3,263,494	\$3,393,912	\$4,024,919	\$4,595,353
511	4	REG. PART-TIME EMPLOYEES	\$1,000,028	\$1,207,000	\$1,183,079	\$1,224,079
511	5	TEMP. SALARIES & WAGES	\$134,425	\$116,000	\$117,164	\$77,164
513	1	SOCIAL SECURITY-EMPLOYER	\$324,181	\$366,100	\$406,938	\$467,118
513	2	IMRF - EMPLOYER COST	\$333,794	\$269,852	\$306,391	\$439,790
513	4	WORKERS' COMPENSATION INS	\$70,757	\$76,100	\$93,684	\$104,909
513	5	UNEMPLOYMENT INSURANCE	\$38,225	\$90,960	\$76,334	\$89,962
513	6	EMPLOYEE HEALTH/LIFE INS	\$695,352	\$755,082	\$974,972	\$1,067,856
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$6,706 \$5,866,962	\$10,500 \$6,285,506	\$10,165 \$7,193,646	\$13,590 \$8,079,821
522	1	STATIONERY & PRINTING	\$762	\$4,500	\$3,850	\$3,250
522	2	OFFICE SUPPLIES	\$16,582	\$20,200	\$25,425	\$16,300
522	3	BOOKS,PERIODICALS & MAN.	\$2,710	\$2,250	\$1,750	\$4,350
522	4	COPIER SUPPLIES	\$3,764	\$7,150	\$4,250	\$5,750
522	6	POSTAGE, UPS, FED EXPRESS	\$3,880	\$6,100	\$4,350	\$3,400
522	10	FOOD	\$175,030	\$143,750	\$177,000	\$186,050
522	11	MEDICAL SUPPLIES	\$13,610	\$16,450	\$26,043	\$13,450
522	14	CUSTODIAL SUPPLIES	\$18,913	\$26,600	\$28,100	\$25,725
522	15	GASOLINE & OIL	\$23,780	\$31,700	\$22,300	\$24,125
522	17	GROUNDS SUPPLIES	\$0	\$250	\$1,850	\$2,000
522	25	DIETARY NON-FOOD SUPPLIES	\$24,031	\$26,400	\$40,950	\$31,600
522	28	LAUNDRY SUPPLIES	\$2,406	\$2,350	\$6,100	\$3,400
522	32	SUPPL FOR DISABLED PERSNS	\$2,480	\$4,500	\$6,500	\$6,300
522	44	EQUIPMENT LESS THAN \$5000	\$56,375	\$66,000	\$192,500	\$95,200
522	91	LINEN & BEDDING	\$1,604	\$2,900	\$6,000	\$4,400
522	93	OPERATIONAL SUPPLIES	\$5,456	\$19,500	\$19,325	\$19,950
522	96	SCHOOL SUPPLIES	\$217,854	\$159,000	\$284,775	\$151,100
		COMMODITIES	\$569,237	\$539,600	\$851,068	\$596,350
533	1	AUDIT & ACCOUNTING SERVCS	\$46,921	\$50,500	\$52,500	\$74,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$16,500	\$13,000	\$12,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$25,731	\$11,400	\$14,250	\$13,650
533	7	PROFESSIONAL SERVICES	\$203,878	\$152,500	\$180,000	\$143,250

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Early Childhood
Fund 104

Fund 104 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
533	8	CONSULTING SERVICES	\$845	\$4,250	\$4,250	\$4,450
533	12	JOB-REQUIRED TRAVEL EXP	\$30,376	\$45,886	\$42,948	\$51,940
533	17	FIELD TRIPS / ACTIVITIES	\$1,295	\$6,200	\$3,750	\$4,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$887	\$5,750	\$10,250	\$18,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$93,291	\$58,000	\$66,700	\$76,340
533	20	INSURANCE	\$101,487	\$98,500	\$138,000	\$128,000
533	29	COMPUTER/INF TCH SERVICES	\$117,510	\$126,500	\$139,200	\$179,750
533	30	GAS SERVICE	\$21,115	\$34,250	\$40,050	\$57,750
533	31	ELECTRIC SERVICE	\$48,884	\$57,000	\$70,525	\$80,750
533	32	WATER SERVICE	\$10,166	\$13,300	\$21,150	\$17,300
533	33	TELEPHONE SERVICE	\$7,634	\$28,750	\$34,100	\$41,100
533	34	PEST CONTROL SERVICE	\$1,956	\$4,000	\$3,250	\$4,260
533	36	WASTE DISPOSAL & RECYCLNG	\$10,894	\$19,150	\$10,510	\$11,750
533	40	AUTOMOBILE MAINTENANCE	\$20,405	\$29,500	\$26,550	\$26,550
533	42	EQUIPMENT MAINTENANCE	\$18,854	\$27,150	\$27,450	\$32,400
533	45	NON-CNTY BLDG REPAIR-MNT	\$927,667	\$103,000	\$426,669	\$350,169
533	50	FACILITY/OFFICE RENTALS	\$146,128	\$151,500	\$290,850	\$588,000
533	51	EQUIPMENT RENTALS	\$28,533	\$10,900	\$44,315	\$34,950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$15,500	\$11,750
533	70	LEGAL NOTICES,ADVERTISING	\$32,123	\$17,500	\$16,000	\$12,250
533	84	BUSINESS MEALS/EXPENSES	\$843	\$3,700	\$2,700	\$3,000
533	85	PHOTOCOPY SERVICES	\$25,764	\$39,500	\$32,500	\$42,800
533	87	INDIRECT COSTS / OVERHEAD	\$550,196	\$556,500	\$806,090	\$783,500
533	89	PUBLIC RELATIONS	\$4,150	\$3,700	\$5,150	\$4,750
533	91	LAUNDRY & CLEANING	\$0	\$5,250	\$3,650	\$3,800
533	93	DUES AND LICENSES	\$14,968	\$18,350	\$15,200	\$17,950
533	95	CONFERENCES & TRAINING	\$96,201	\$74,064	\$101,307	\$96,720
534	9	R.E. TAX / DRAINAGE ASMNT	\$1,855	\$0	\$0	\$0
534	11	FOOD SERVICE	\$155,964	\$155,500	\$165,500	\$181,500
534	37	FINANCE CHARGES,BANK FEES	\$0	\$250	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$267	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$24,665	\$17,500	\$21,000	\$20,000
534	44	STIPEND	\$8,840	\$11,000	\$13,650	\$11,600
534	46	SEWER SERVICE & TAX	\$6,376	\$8,703	\$12,153	\$12,453
534	58	LANDSCAPING SERVICE/MAINT	\$19,557	\$11,500	\$38,000	\$13,000
534	59	JANITORIAL SERVICES	\$166,021	\$153,500	\$166,000	\$262,500
534	68	POLICY COUNCIL ACTIVITIES	\$3,897	\$8,000	\$7,500	\$9,500
534	69	PARENT ACTIVITIES/TRAVEL	\$23,496	\$19,200	\$17,425	\$23,800
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$4,796 \$3,004,436	\$19,000 \$2,192,203	\$35,975 \$3,135,567	\$30,250 \$3,492,632
544	32	OTHER EQUIPMENT	\$114,089	\$0	\$75,000	\$15,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$16,500	\$76,500	\$26,000
544	40	LANDSCAPING,LAND IMPRVMTS	\$28,888	\$0	\$0	\$0
544	73	MEDICAL/HEALTH EQUIPMENT CAPITAL	\$6,260 \$149,237	\$0 \$16,500	\$10,000 \$161,500	\$2,000 \$43,000

Fund 104 Summary				2018 Actual	2019 Original	2019 Projected	2020 Budget
571	4	TO RPC ECON DEV LOANS 475		\$0	\$0	\$0	\$1,000,000
		INTERFUND EXPENDITURE		\$0	\$0	\$0	\$1,000,000
EXPENDITURE TOTALS				\$9,589,872	\$9,033,809	\$11,341,781	\$13,211,803

FUND BALANCE

2018 Actual	2019 Projected	2020 Budgeted
\$2,100,937	\$2,274,444	\$1,286,941

The Early Childhood fund balance is expected to decrease in FY20 due to expanded full day programming and associated operating costs. The restricted 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 operations.

FTE STAFFING HISTORY

FY2016	FY2017	FY2018	FY2019	FY20
118	119.9	125.7	135.8	183.61

ALIGNMENT TO STRATEGIC PLAN

The Early Childhood Program is committed to advancing the quality of life for at-risk, low-income children and their families in Champaign County.

DESCRIPTION

The Head Start and Early Head Start grant programs are designed to help break the cycle of poverty by providing infants, toddlers, and preschool children of low-income families with a comprehensive program to meet their educational, emotional, social, health, nutritional, and psychological needs and support the families in improving their lives. Preschool for All combined with the childcare subsidy allows parents the opportunity to advance toward economic self-sufficiency while at the same providing developmentally appropriate programming for their children.

OBJECTIVES

Head Start and Early Head programming promotes school readiness of children ages birth to five from low-income families by supporting the development of the whole child. Our Head Start and Early Head Start programming offer a variety of service models, responsive to the unique needs of our community including home-based, center-based, and family childcare home provider options.

The Head Start and Early Head Start programs support children's growth and development in a positive learning environment through a variety of services, which include:

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Fund 104

- **Early learning** - Children's readiness for school and beyond is fostered through individualized learning experiences. Through relationships with adults, play, and planned and spontaneous instruction, children grow in many aspects of development. Children progress in social skills and emotional well-being, along with language and literacy learning, and concept development
- **Health** - Each child's perceptual, motor, and physical development is supported to permit them to fully explore and function in their environment. All children receive health and development screenings, nutritious meals, oral health and mental health support. Programs connect families with medical, dental, and mental health services to ensure that children are receiving the services they need.
- **Family well-being** - Parents and families are supported in achieving their own goals, such as housing stability, continued education, and financial security. Programs support and strengthen parent-child relationships and engage families around children's learning and development.

PERFORMANCE INDICATORS

Indicator	2018 Actual	2019 Projected	2020 Budgeted
Children whose family income is less than 130% of poverty level	90%	91%	90%
Cumulative number of children/pregnant mothers participating in program	759	708	800
Percent enrolled on first day of program year	100%	100%	100%
Percent of cumulative enrollment is of children with a disability	10%	10.3%	10%
Children with up-to-date health care by year end	89%	96%	95%
Follow-up services/referrals provided as a result of health & developmental screenings	100%	100%	100%
Percent of children leaving program ready for kindergarten	93%	90%	95%
Number of community requests for Head Start participation in events or partnerships	34	41	30
Overall rating of parent satisfaction surveys	98%	98%	100%
Change in funded enrollment from previous year	0	0	+90

Families utilizing family partnership agreement	456	451	500
Total number of staff positions (full & part-time)	145	145	192
Staff turnover rate (corrected formula)	19%	15%	5%
Positive federal & state compliance reviews	2/2	2/2	1/1

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	48	HHS-HEAD START PROGRAM	\$1,744,300	\$548,500	\$335,500	\$1,781,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,744,300	\$548,500	\$335,500	\$1,781,500
363	10	GIFTS AND DONATIONS	\$208	\$250	\$0	\$750
369	90	OTHER MISC. REVENUE	\$142	\$200	\$900	\$500
		MISCELLANEOUS	\$350	\$450	\$900	\$1,250
		REVENUE TOTALS	\$1,744,650	\$548,950	\$336,400	\$1,782,750
511	3	REG. FULL-TIME EMPLOYEES	\$904,929	\$262,000	\$167,150	\$936,000
511	4	REG. PART-TIME EMPLOYEES	\$7,590	\$10,000	\$5,000	\$9,500
511	5	TEMP. SALARIES & WAGES	\$33,917	\$5,000	\$6,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$69,029	\$25,000	\$13,500	\$72,750
513	2	IMRF - EMPLOYER COST	\$70,396	\$17,500	\$10,000	\$70,500
513	4	WORKERS' COMPENSATION INS	\$15,280	\$3,500	\$3,000	\$17,750
513	5	UNEMPLOYMENT INSURANCE	\$6,243	\$7,000	\$4,000	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$205,108	\$48,000	\$42,900	\$201,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,247 \$1,313,739	\$1,500 \$379,500	\$0 \$251,550	\$1,000 \$1,326,750
522	1	STATIONERY & PRINTING	\$222	\$500	\$200	\$750
522	2	OFFICE SUPPLIES	\$5,466	\$1,500	\$750	\$4,750
522	3	BOOKS,PERIODICALS & MAN.	\$1,104	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$599	\$1,500	\$0	\$650
522	6	POSTAGE, UPS, FED EXPRESS	\$954	\$1,000	\$0	\$750
522	10	FOOD	\$23	\$500	\$0	\$250
522	11	MEDICAL SUPPLIES	\$1,158	\$1,500	\$2,750	\$1,500
522	14	CUSTODIAL SUPPLIES	\$5,569	\$3,000	\$2,000	\$3,575
522	15	GASOLINE & OIL	\$1,594	\$750	\$500	\$1,475
522	17	GROUNDS SUPPLIES	\$0	\$0	\$100	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$29	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$345	\$350	\$100	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$745	\$1,000	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,078	\$5,000	\$0	\$4,500
522	91	LINEN & BEDDING	\$1,525	\$150	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$1,939	\$2,000	\$75	\$1,950
522	96	SCHOOL SUPPLIES	\$21,021	\$12,000	\$4,675	\$29,000
		COMMODITIES	\$43,371	\$31,500	\$11,150	\$52,000

Early Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$18,299	\$0	\$0	\$18,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$4,868	\$1,000	\$250	\$1,500
533	7	PROFESSIONAL SERVICES	\$49,695	\$23,500	\$12,500	\$51,250
533	8	CONSULTING SERVICES	\$305	\$250	\$250	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$9,692	\$3,500	\$1,750	\$10,150
533	17	FIELD TRIPS / ACTIVITIES	\$439	\$700	\$0	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$823	\$750	\$0	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$24,500	\$9,000	\$0	\$11,500
533	20	INSURANCE	\$20,638	\$3,500	\$0	\$21,500
533	29	COMPUTER/INF TCH SERVICES	\$38,148	\$9,000	\$1,000	\$39,000
533	30	GAS SERVICE	\$4,158	\$2,500	\$1,250	\$5,200
533	31	ELECTRIC SERVICE	\$15,445	\$4,500	\$2,775	\$15,750
533	32	WATER SERVICE	\$1,852	\$1,000	\$450	\$2,100
533	33	TELEPHONE SERVICE	\$2,506	\$2,000	\$600	\$3,400
533	34	PEST CONTROL SERVICE	\$407	\$750	\$150	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,984	\$1,000	\$250	\$1,750
533	40	AUTOMOBILE MAINTENANCE	\$486	\$1,000	\$50	\$550
533	42	EQUIPMENT MAINTENANCE	\$4,669	\$1,000	\$300	\$4,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$12,055	\$5,000	\$1,500	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$23,573	\$5,000	\$5,500	\$25,000
533	51	EQUIPMENT RENTALS	\$822	\$1,000	\$65	\$950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$0	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$1,511	\$1,000	\$0	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$84	\$500	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$6,316	\$4,500	\$0	\$5,500
533	87	INDIRECT COSTS / OVERHEAD	\$76,202	\$21,500	\$33,500	\$90,000
533	89	PUBLIC RELATIONS	\$676	\$750	\$0	\$750
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$250
533	93	DUES AND LICENSES	\$2,067	\$1,500	\$450	\$1,950
533	95	CONFERENCES & TRAINING	\$27,040	\$7,500	\$1,750	\$18,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$0	\$1,000
534	44	STIPEND	\$3,590	\$1,250	\$900	\$3,650
534	46	SEWER SERVICE & TAX	\$1,588	\$1,000	\$250	\$1,550
534	58	LANDSCAPING SERVICE/MAINT	\$9,410	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$43,375	\$9,500	\$5,000	\$39,500
534	68	POLICY COUNCIL ACTIVITIES	\$1,506	\$1,000	\$250	\$1,750
534	69	PARENT ACTIVITIES/TRAVEL	\$6,392	\$1,750	\$475	\$5,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$645 \$415,766	\$4,500 \$136,950	\$475 \$71,690	\$750 \$404,000
EXPENDITURE TOTALS			\$1,772,876	\$547,950	\$334,390	\$1,782,750

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	48	HHS-HEAD START PROGRAM	\$244,233	\$1,775,000	\$1,775,000	\$548,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$244,233	\$1,775,000	\$1,775,000	\$548,500
363	10	GIFTS AND DONATIONS	\$0	\$500	\$500	\$250
369	90	OTHER MISC. REVENUE	\$0	\$250	\$250	\$500
		MISCELLANEOUS	\$0	\$750	\$750	\$750
		REVENUE TOTALS	\$244,233	\$1,775,750	\$1,775,750	\$549,250
511	3	REG. FULL-TIME EMPLOYEES	\$135,087	\$936,000	\$936,000	\$262,000
511	4	REG. PART-TIME EMPLOYEES	\$989	\$14,000	\$14,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$825	\$15,000	\$15,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$9,864	\$75,000	\$75,000	\$25,000
513	2	IMRF - EMPLOYER COST	\$10,557	\$57,000	\$57,000	\$22,500
513	4	WORKERS' COMPENSATION INS	\$1,969	\$15,000	\$15,000	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$3,257	\$12,500	\$12,500	\$5,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$23,952	\$180,650	\$180,650	\$46,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$186,500	\$2,000 \$1,307,150	\$2,000 \$1,307,150	\$1,500 \$381,250
522	1	STATIONERY & PRINTING	\$0	\$1,500	\$1,500	\$500
522	2	OFFICE SUPPLIES	\$750	\$5,500	\$5,500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$38	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$3	\$1,500	\$1,500	\$1,000
522	10	FOOD	\$0	\$250	\$250	\$500
522	11	MEDICAL SUPPLIES	\$318	\$2,500	\$2,500	\$2,450
522	14	CUSTODIAL SUPPLIES	\$1,308	\$6,000	\$6,000	\$2,950
522	15	GASOLINE & OIL	\$94	\$1,650	\$1,650	\$750
522	17	GROUNDS SUPPLIES	\$0	\$0	\$750	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$79	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$105	\$1,000	\$1,000	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$4,589	\$5,500	\$5,500	\$4,700
522	91	LINEN & BEDDING	\$79	\$0	\$0	\$150
522	93	OPERATIONAL SUPPLIES	\$161	\$2,500	\$2,500	\$2,000
522	96	SCHOOL SUPPLIES	\$4,111	\$30,000	\$30,000	\$10,500
		COMMODITIES	\$11,635	\$60,500	\$61,250	\$30,100

Early Head Start Grant Even Years

533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$11,000	\$11,000	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$80	\$1,500	\$1,500	\$1,000
533	7	PROFESSIONAL SERVICES	\$9,346	\$65,000	\$65,000	\$20,500
533	8	CONSULTING SERVICES	\$80	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,764	\$12,000	\$12,000	\$3,500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,000	\$1,000	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$1,500	\$1,500	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$8,982	\$20,000	\$20,000	\$7,500
533	20	INSURANCE	\$0	\$15,000	\$15,000	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$1,139	\$30,000	\$30,000	\$9,000
533	30	GAS SERVICE	\$1,020	\$5,500	\$5,500	\$2,500
533	31	ELECTRIC SERVICE	\$1,927	\$18,500	\$18,500	\$4,500
533	32	WATER SERVICE	\$326	\$2,500	\$2,500	\$1,000
533	33	TELEPHONE SERVICE	\$433	\$10,000	\$10,000	\$2,000
533	34	PEST CONTROL SERVICE	\$77	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$303	\$2,500	\$2,500	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$1,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$135	\$5,150	\$5,150	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,848	\$6,000	\$5,250	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$982	\$25,000	\$25,000	\$5,000
533	51	EQUIPMENT RENTALS	\$62	\$1,500	\$1,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,500	\$1,500	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$2,500	\$2,500	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,000	\$1,000	\$250
533	85	PHOTOCOPY SERVICES	\$318	\$8,500	\$8,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$6,850	\$90,000	\$90,000	\$32,500
533	89	PUBLIC RELATIONS	\$19	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$0	\$1,500	\$1,500	\$750
533	93	DUES AND LICENSES	\$203	\$2,500	\$2,500	\$1,650
533	95	CONFERENCES & TRAINING	\$3,287	\$10,000	\$14,000	\$7,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$750
534	44	STIPEND	\$710	\$3,750	\$3,750	\$1,250
534	46	SEWER SERVICE & TAX	\$199	\$2,500	\$2,500	\$750
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$3,500	\$3,500	\$1,000
534	59	JANITORIAL SERVICES	\$2,790	\$23,000	\$23,000	\$9,000
534	68	POLICY COUNCIL ACTIVITIES	\$365	\$2,750	\$2,750	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$1,413	\$7,200	\$7,200	\$1,750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,075 \$45,733	\$4,500 \$404,100	\$4,500 \$407,350	\$2,500 \$137,900
EXPENDITURE TOTALS			\$243,868	\$1,771,750	\$1,775,750	\$549,250

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	48	HHS-HEAD START PROGRAM	\$2,725,695	\$820,000	\$550,000	\$2,824,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,725,695	\$820,000	\$550,000	\$2,824,000
363	10	GIFTS AND DONATIONS	\$273	\$2,000	\$0	\$2,000
369	90	OTHER MISC. REVENUE	\$130	\$2,000	\$300	\$2,000
		MISCELLANEOUS	\$403	\$4,000	\$300	\$4,000
		REVENUE TOTALS	\$2,726,098	\$824,000	\$550,300	\$2,828,000
511	3	REG. FULL-TIME EMPLOYEES	\$895,848	\$210,000	\$145,000	\$856,000
511	4	REG. PART-TIME EMPLOYEES	\$492,568	\$175,000	\$85,000	\$555,000
511	5	TEMP. SALARIES & WAGES	\$40,738	\$7,500	\$11,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$106,087	\$31,000	\$18,500	\$110,000
513	2	IMRF - EMPLOYER COST	\$108,904	\$23,000	\$13,000	\$105,000
513	4	WORKERS' COMPENSATION INS	\$23,194	\$5,900	\$4,000	\$26,000
513	5	UNEMPLOYMENT INSURANCE	\$10,063	\$18,000	\$6,500	\$25,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$230,405	\$55,000	\$60,000	\$215,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$3,987 \$1,911,794	\$2,000 \$527,400	\$0 \$343,000	\$3,500 \$1,910,500
522	1	STATIONERY & PRINTING	\$470	\$500	\$150	\$1,000
522	2	OFFICE SUPPLIES	\$8,316	\$1,500	\$1,500	\$4,500
522	3	BOOKS,PERIODICALS & MAN.	\$1,567	\$500	\$0	\$600
522	4	COPIER SUPPLIES	\$1,849	\$1,500	\$0	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,817	\$500	\$0	\$500
522	10	FOOD	\$231	\$0	\$0	\$0
522	11	MEDICAL SUPPLIES	\$2,521	\$1,500	\$500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$8,810	\$3,500	\$2,500	\$7,500
522	15	GASOLINE & OIL	\$16,457	\$7,500	\$0	\$14,000
522	17	GROUNDS SUPPLIES	\$0	\$250	\$250	\$1,000
522	25	DIETARY NON-FOOD SUPPLIES	\$29	\$500	\$0	\$750
522	28	LAUNDRY SUPPLIES	\$1,891	\$500	\$0	\$400
522	32	SUPPL FOR DISABLED PERSNS	\$1,417	\$500	\$0	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$3,698	\$7,500	\$0	\$12,000
522	91	LINEN & BEDDING	\$0	\$1,500	\$0	\$1,000
522	93	OPERATIONAL SUPPLIES	\$2,588	\$5,000	\$250	\$5,000
522	96	SCHOOL SUPPLIES	\$32,948	\$9,500	\$1,500	\$25,000
		COMMODITIES	\$85,609	\$42,250	\$6,650	\$78,250

Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$28,622	\$5,500	\$0	\$34,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$13,565	\$2,150	\$750	\$5,000
533	7	PROFESSIONAL SERVICES	\$52,748	\$17,500	\$12,500	\$30,000
533	8	CONSULTING SERVICES	\$305	\$1,000	\$500	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$12,374	\$5,500	\$2,000	\$16,500
533	17	FIELD TRIPS / ACTIVITIES	\$587	\$500	\$0	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$23	\$1,000	\$0	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$48,531	\$12,000	\$1,000	\$10,500
533	20	INSURANCE	\$80,849	\$5,000	\$0	\$70,000
533	29	COMPUTER/INF TCH SERVICES	\$56,362	\$12,000	\$1,500	\$55,000
533	30	GAS SERVICE	\$10,337	\$10,000	\$1,500	\$13,000
533	31	ELECTRIC SERVICE	\$21,697	\$5,800	\$3,000	\$22,000
533	32	WATER SERVICE	\$5,746	\$1,800	\$1,000	\$5,350
533	33	TELEPHONE SERVICE	\$3,809	\$6,000	\$1,000	\$10,000
533	34	PEST CONTROL SERVICE	\$1,231	\$500	\$150	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$4,566	\$1,500	\$750	\$4,000
533	40	AUTOMOBILE MAINTENANCE	\$15,594	\$7,000	\$1,000	\$12,500
533	42	EQUIPMENT MAINTENANCE	\$10,854	\$2,500	\$0	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$19,387	\$9,500	\$1,500	\$25,000
533	50	FACILITY/OFFICE RENTALS	\$83,975	\$20,000	\$2,000	\$150,000
533	51	EQUIPMENT RENTALS	\$1,657	\$750	\$500	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$0	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,656	\$2,000	\$0	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$146	\$750	\$0	\$750
533	85	PHOTOCOPY SERVICES	\$14,095	\$7,000	\$0	\$15,000
533	87	INDIRECT COSTS / OVERHEAD	\$209,854	\$59,000	\$64,000	\$220,000
533	89	PUBLIC RELATIONS	\$894	\$750	\$0	\$1,000
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$1,150
533	93	DUES AND LICENSES	\$4,465	\$3,500	\$1,750	\$3,750
533	95	CONFERENCES & TRAINING	\$31,061	\$10,000	\$1,750	\$24,000
534	37	FINANCE CHARGES,BANK FEES	\$0	\$250	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$19,385	\$5,500	\$3,000	\$10,000
534	44	STIPEND	\$3,770	\$1,000	\$1,000	\$4,500
534	46	SEWER SERVICE & TAX	\$3,062	\$1,000	\$750	\$2,750
534	58	LANDSCAPING SERVICE/MAINT	\$3,130	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$37,767	\$23,000	\$5,000	\$42,000
534	68	POLICY COUNCIL ACTIVITIES	\$1,661	\$1,000	\$500	\$2,000
534	69	PARENT ACTIVITIES/TRAVEL	\$11,757	\$2,500	\$500	\$7,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$682	\$2,500	\$1,000	\$5,000
			\$816,204	\$254,000	\$109,900	\$835,250
		EXPENDITURE TOTALS	\$2,813,607	\$823,650	\$459,550	\$2,824,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	48	HHS-HEAD START PROGRAM	\$456,507	\$2,720,000	\$2,720,000	\$860,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$456,507	\$2,720,000	\$2,720,000	\$860,000
363	10	GIFTS AND DONATIONS	\$47	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$0	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$47	\$4,000	\$4,000	\$4,000
		REVENUE TOTALS	\$456,554	\$2,724,000	\$2,724,000	\$864,000
511	3	REG. FULL-TIME EMPLOYEES	\$170,979	\$850,000	\$850,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$116,925	\$555,000	\$555,000	\$175,000
511	5	TEMP. SALARIES & WAGES	\$11,323	\$25,000	\$25,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$22,240	\$109,100	\$109,100	\$31,000
513	2	IMRF - EMPLOYER COST	\$23,023	\$78,000	\$78,000	\$29,000
513	4	WORKERS' COMPENSATION INS	\$4,777	\$25,500	\$25,500	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$6,830	\$25,000	\$25,000	\$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$23,088	\$217,000	\$217,000	\$65,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$379,185	\$3,500 \$1,888,100	\$3,500 \$1,888,100	\$2,000 \$539,500
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$1,196	\$6,100	\$6,100	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$600	\$600	\$500
522	4	COPIER SUPPLIES	\$128	\$2,250	\$2,250	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$3	\$2,500	\$2,500	\$500
522	11	MEDICAL SUPPLIES	\$696	\$1,500	\$1,500	\$2,000
522	14	CUSTODIAL SUPPLIES	\$1,745	\$10,000	\$10,000	\$3,000
522	15	GASOLINE & OIL	\$0	\$15,500	\$15,500	\$3,000
522	17	GROUND SUPPLIES	\$0	\$0	\$750	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$163	\$400	\$400	\$500
522	28	LAUNDRY SUPPLIES	\$79	\$400	\$400	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$213	\$2,000	\$2,000	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$15,000	\$15,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$345	\$5,000	\$5,000	\$4,500
522	96	SCHOOL SUPPLIES	\$4,831	\$25,000	\$25,000	\$8,000
		COMMODITIES	\$9,399	\$88,250	\$89,000	\$33,750
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$34,000	\$34,000	\$5,500

Head Start Grant Even Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,746	\$5,000	\$5,000	\$2,150
533	7	PROFESSIONAL SERVICES	\$9,215	\$30,000	\$30,000	\$16,500
533	8	CONSULTING SERVICES	\$155	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,253	\$16,500	\$16,500	\$5,000
533	17	FIELD TRIPS / ACTIVITIES	\$5	\$1,500	\$1,500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$2,500	\$7,500	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$9,995	\$15,000	\$15,000	\$10,500
533	20	INSURANCE	\$0	\$70,000	\$70,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$2,188	\$50,000	\$50,000	\$11,000
533	30	GAS SERVICE	\$240	\$13,000	\$13,000	\$8,000
533	31	ELECTRIC SERVICE	\$2,066	\$22,000	\$20,000	\$5,000
533	32	WATER SERVICE	\$1,099	\$5,500	\$5,500	\$1,800
533	33	TELEPHONE SERVICE	\$797	\$10,000	\$9,000	\$5,000
533	34	PEST CONTROL SERVICE	\$241	\$1,000	\$1,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$277	\$4,000	\$4,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$2,339	\$15,000	\$15,000	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$194	\$15,000	\$14,000	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$20,000	\$19,250	\$9,500
533	50	FACILITY/OFFICE RENTALS	\$0	\$55,000	\$55,000	\$60,000
533	51	EQUIPMENT RENTALS	\$187	\$2,500	\$2,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,500	\$2,500	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,500	\$3,500	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$769	\$15,000	\$15,000	\$6,000
533	87	INDIRECT COSTS / OVERHEAD	\$18,866	\$221,000	\$221,000	\$65,000
533	89	PUBLIC RELATIONS	\$19	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$0	\$1,750	\$1,150	\$750
533	93	DUES AND LICENSES	\$1,977	\$4,000	\$4,000	\$3,500
533	95	CONFERENCES & TRAINING	\$3,463	\$27,000	\$27,000	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES	\$3	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$5,280	\$10,000	\$10,000	\$4,500
534	44	STIPEND	\$770	\$5,000	\$5,000	\$1,000
534	46	SEWER SERVICE & TAX	\$369	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$3,000	\$3,000	\$1,000
534	59	JANITORIAL SERVICES	\$0	\$45,000	\$45,000	\$21,500
534	68	POLICY COUNCIL ACTIVITIES	\$365	\$3,000	\$3,000	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$2,029	\$7,000	\$7,000	\$2,300
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$0 \$66,907	\$5,000 \$747,250	\$5,000 \$746,900	\$4,000 \$290,750
EXPENDITURE TOTALS			\$455,491	\$2,723,600	\$2,724,000	\$864,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$356,076	\$525,000	\$375,000	\$375,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$356,076	\$525,000	\$375,000	\$375,000
		REVENUE TOTALS	\$356,076	\$525,000	\$375,000	\$375,000
511	3	REG. FULL-TIME EMPLOYEES	\$138,471	\$195,000	\$170,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$68,856	\$130,000	\$85,000	\$94,000
511	5	TEMP. SALARIES & WAGES	\$0	\$21,000	\$5,000	\$9,000
513	1	SOCIAL SECURITY-EMPLOYER	\$15,136	\$26,000	\$22,000	\$21,500
513	2	IMRF - EMPLOYER COST	\$15,887	\$18,500	\$16,500	\$20,000
513	4	WORKERS' COMPENSATION INS	\$3,690	\$4,500	\$6,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$419	\$7,000	\$2,750	\$2,750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$30,134 \$272,593	\$58,000 \$460,000	\$57,750 \$365,000	\$57,750 \$375,000
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$250	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$1,000	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$1,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$0	\$0
522	91	LINEN & BEDDING	\$0	\$250	\$0	\$0
522	96	SCHOOL SUPPLIES COMMODITIES	\$0 \$0	\$10,000 \$18,700	\$0 \$0	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$0	\$250	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$0	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$750	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$6,000	\$0	\$0
533	34	PEST CONTROL SERVICE	\$0	\$500	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$6,000	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$6,000	\$0	\$0
533	51	EQUIPMENT RENTALS	\$0	\$0	\$5,000	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$1,500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$5,000	\$5,000	\$0
534	59	JANITORIAL SERVICES SERVICES	\$0 \$0	\$12,000 \$41,000	\$0 \$10,000	\$0 \$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$0

Preschool For All Odd Years

CAPITAL	\$0	\$5,000	\$0	\$0
EXPENDITURE TOTALS	\$272,593	\$524,700	\$375,000	\$375,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$1,191,941	\$525,000	\$375,000	\$375,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,191,941	\$525,000	\$375,000	\$375,000
		REVENUE TOTALS	\$1,191,941	\$525,000	\$375,000	\$375,000
511	3	REG. FULL-TIME EMPLOYEES	\$211,687	\$195,000	\$165,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$112,862	\$130,000	\$95,000	\$94,000
511	5	TEMP. SALARIES & WAGES	\$13,221	\$21,000	\$10,000	\$9,000
513	1	SOCIAL SECURITY-EMPLOYER	\$24,810	\$26,000	\$22,000	\$21,500
513	2	IMRF - EMPLOYER COST	\$25,634	\$18,500	\$16,500	\$20,000
513	4	WORKERS' COMPENSATION INS	\$6,003	\$4,500	\$6,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$3,186	\$7,000	\$2,750	\$2,750
513	6	EMPLOYEE HEALTH/LIFE INS	\$47,312	\$58,000	\$57,750	\$57,750
		PERSONNEL	\$444,715	\$460,000	\$375,000	\$375,000
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$0	\$0
522	11	MEDICAL SUPPLIES	\$15	\$200	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$1,000	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$1,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$23,611	\$5,000	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$125	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES	\$58,508	\$10,000	\$0	\$0
		COMMODITIES	\$82,259	\$18,450	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$6,275	\$250	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$343	\$1,000	\$0	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$45	\$750	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$3,831	\$4,000	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$1,067	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$648,922	\$6,000	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$10,000	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,331	\$500	\$0	\$0
533	89	PUBLIC RELATIONS	\$655	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$356	\$1,500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$1,365	\$5,000	\$0	\$0
534	59	JANITORIAL SERVICES	\$0	\$12,000	\$0	\$0
		SERVICES	\$664,190	\$41,000	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$6,260	\$0	\$0	\$0
		CAPITAL	\$6,260	\$5,000	\$0	\$0

Preschool For All Even Years

EXPENDITURE TOTALS	\$1,197,424	\$524,450	\$375,000	\$375,000
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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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$235,400	\$275,000	\$275,000	\$255,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$235,400	\$275,000	\$275,000	\$255,000
		REVENUE TOTALS	\$235,400	\$275,000	\$275,000	\$255,000
511	3	REG. FULL-TIME EMPLOYEES	\$58,081	\$95,000	\$110,000	\$125,000
511	4	REG. PART-TIME EMPLOYEES	\$47,176	\$60,000	\$61,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$4,373	\$0	\$15,000	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$8,173	\$14,000	\$18,500	\$16,000
513	2	IMRF - EMPLOYER COST	\$7,980	\$10,000	\$14,000	\$15,000
513	4	WORKERS' COMPENSATION INS	\$1,950	\$5,000	\$5,000	\$3,000
513	5	UNEMPLOYMENT INSURANCE	\$213	\$3,500	\$3,500	\$1,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$12,072	\$28,800	\$28,800	\$30,000
		PERSONNEL	\$140,018	\$216,300	\$255,800	\$250,000
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	\$250	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$500	\$0	\$100
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$0	\$3,500	\$0	\$0
522	96	SCHOOL SUPPLIES	\$0	\$6,000	\$0	\$750
		COMMODITIES	\$0	\$15,700	\$0	\$1,750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$250	\$250	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$71	\$1,250	\$1,250	\$500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$500	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$5,000	\$4,450	\$0
533	30	GAS SERVICE	\$0	\$1,200	\$750	\$500
533	31	ELECTRIC SERVICE	\$0	\$1,200	\$750	\$0
533	32	WATER SERVICE	\$0	\$750	\$750	\$0
533	34	PEST CONTROL SERVICE	\$0	\$250	\$250	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$9,000	\$250	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$5,000	\$5,000	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$5,000	\$5,000	\$500
533	95	CONFERENCES & TRAINING	\$0	\$5,000	\$0	\$500
534	46	SEWER SERVICE & TAX	\$0	\$500	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$500	\$0	\$500
534	59	JANITORIAL SERVICES	\$0	\$5,000	\$0	\$500

Preschool For All Expansion Odd Years

SERVICES	\$71	\$40,400	\$19,200	\$3,250
EXPENDITURE TOTALS	\$140,089	\$272,400	\$275,000	\$255,000

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
334	64	IL STBD ED/PRESCH FOR ALL FEDERAL, STATE & LOCAL SHARED REVENUE	\$302,655 \$302,655	\$275,000 \$275,000	\$275,000 \$275,000	\$255,000 \$255,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$10 \$10	\$0 \$0	\$0 \$0	\$0 \$0
REVENUE TOTALS			\$302,665	\$275,000	\$275,000	\$255,000
511	3	REG. FULL-TIME EMPLOYEES	\$167,838	\$145,000	\$145,000	\$125,000
511	4	REG. PART-TIME EMPLOYEES	\$71,503	\$60,000	\$60,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$2,340	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$18,090	\$15,000	\$15,000	\$16,000
513	2	IMRF - EMPLOYER COST	\$19,292	\$12,000	\$12,000	\$15,000
513	4	WORKERS' COMPENSATION INS	\$4,038	\$3,000	\$3,000	\$3,000
513	5	UNEMPLOYMENT INSURANCE	\$2,157	\$1,000	\$1,000	\$1,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$30,175 \$315,433	\$25,000 \$261,000	\$25,000 \$261,000	\$30,000 \$250,000
522	14	CUSTODIAL SUPPLIES	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$3,500	\$3,500	\$750
522	96	SCHOOL SUPPLIES COMMODITIES	\$5,796 \$5,796	\$5,000 \$8,750	\$5,000 \$8,750	\$750 \$1,750
533	12	JOB-REQUIRED TRAVEL EXP	\$643	\$500	\$500	\$500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$500	\$250
533	29	COMPUTER/INF TCH SERVICES	\$2,400	\$1,500	\$1,500	\$500
533	42	EQUIPMENT MAINTENANCE	\$58	\$0	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$1,000	\$1,000	\$500
533	95	CONFERENCES & TRAINING	\$8,135	\$750	\$750	\$500
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$500	\$500	\$500
534	59	JANITORIAL SERVICES SERVICES	\$0 \$11,236	\$500 \$5,250	\$500 \$5,250	\$500 \$3,250
EXPENDITURE TOTALS			\$332,465	\$275,000	\$275,000	\$255,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$27,823	\$36,803	\$42,075	\$45,250
336	23	CHAMP COUNTY DEV DISAB BD	\$0	\$0	\$13,000	\$14,275
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$27,823	\$36,803	\$55,075	\$59,525
		REVENUE TOTALS	\$27,823	\$36,803	\$55,075	\$59,525
511	3	REG. FULL-TIME EMPLOYEES	\$10,530	\$30,456	\$33,000	\$34,000
513	1	SOCIAL SECURITY-EMPLOYER	\$806	\$2,350	\$2,650	\$2,800
513	2	IMRF - EMPLOYER COST	\$868	\$1,651	\$2,500	\$2,600
513	4	WORKERS' COMPENSATION INS	\$187	\$550	\$750	\$750
513	5	UNEMPLOYMENT INSURANCE	\$66	\$480	\$350	\$350
513	6	EMPLOYEE HEALTH/LIFE INS	\$16	\$16	\$2,500	\$5,500
		PERSONNEL	\$12,473	\$35,503	\$41,750	\$46,000
522	2	OFFICE SUPPLIES	\$0	\$250	\$325	\$325
522	96	SCHOOL SUPPLIES	\$0	\$0	\$600	\$600
		COMMODITIES	\$0	\$250	\$925	\$925
533	6	MEDICAL/DENTAL/MENTL HLTH	\$5,042	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$4,526	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$668	\$0	\$200
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$12,000	\$12,000
533	95	CONFERENCES & TRAINING	\$675	\$382	\$400	\$400
		SERVICES	\$10,243	\$1,050	\$12,400	\$12,600
		EXPENDITURE TOTALS	\$22,716	\$36,803	\$55,075	\$59,525

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$36,798	\$36,803	\$36,803	\$45,250
336	23	CHAMP COUNTY DEV DISAB BD	\$0	\$0	\$0	\$14,275
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,798	\$36,803	\$36,803	\$59,525
		REVENUE TOTALS	\$36,798	\$36,803	\$36,803	\$59,525
511	3	REG. FULL-TIME EMPLOYEES	\$30,057	\$30,456	\$30,456	\$34,000
513	1	SOCIAL SECURITY-EMPLOYER	\$2,285	\$2,350	\$2,350	\$2,800
513	2	IMRF - EMPLOYER COST	\$2,403	\$1,651	\$1,651	\$2,600
513	4	WORKERS' COMPENSATION INS	\$527	\$550	\$550	\$750
513	5	UNEMPLOYMENT INSURANCE	\$13	\$480	\$480	\$350
513	6	EMPLOYEE HEALTH/LIFE INS	\$16	\$16	\$16	\$5,500
		PERSONNEL	\$35,301	\$35,503	\$35,503	\$46,000
522	2	OFFICE SUPPLIES	\$179	\$250	\$250	\$325
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$0	\$0	\$600
		COMMODITIES	\$179	\$250	\$250	\$925
533	12	JOB-REQUIRED TRAVEL EXP	\$416	\$668	\$668	\$200
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$0	\$12,000
533	95	CONFERENCES & TRAINING	\$60	\$382	\$382	\$400
		SERVICES	\$476	\$1,050	\$1,050	\$12,600
		EXPENDITURE TOTALS	\$35,956	\$36,803	\$36,803	\$59,525

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$0	\$46,000	\$120,730	\$117,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$46,000	\$120,730	\$117,500
		REVENUE TOTALS	\$0	\$46,000	\$120,730	\$117,500
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$20,000	\$49,000	\$47,270
511	4	REG. PART-TIME EMPLOYEES	\$0	\$14,000	\$17,000	\$15,500
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$2,650	\$6,000	\$6,000
513	2	IMRF - EMPLOYER COST	\$0	\$2,025	\$5,500	\$5,500
513	4	WORKERS' COMPENSATION INS	\$0	\$550	\$1,500	\$1,500
513	5	UNEMPLOYMENT INSURANCE	\$0	\$500	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$5,300	\$9,000	\$9,000
		PERSONNEL	\$0	\$45,025	\$88,750	\$85,520
522	2	OFFICE SUPPLIES	\$0	\$250	\$500	\$500
		COMMODITIES	\$0	\$250	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$450	\$280	\$280
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$30,000	\$30,000
533	95	CONFERENCES & TRAINING	\$0	\$275	\$1,200	\$1,200
		SERVICES	\$0	\$725	\$31,480	\$31,480
		EXPENDITURE TOTALS	\$0	\$46,000	\$120,730	\$117,500

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$45,060	\$46,000	\$71,500	\$117,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$45,060	\$46,000	\$71,500	\$117,500
		REVENUE TOTALS	\$45,060	\$46,000	\$71,500	\$117,500
511	3	REG. FULL-TIME EMPLOYEES	\$17,686	\$20,000	\$40,000	\$47,270
511	4	REG. PART-TIME EMPLOYEES	\$12,241	\$14,000	\$16,500	\$15,500
513	1	SOCIAL SECURITY-EMPLOYER	\$2,249	\$2,650	\$3,650	\$6,000
513	2	IMRF - EMPLOYER COST	\$2,307	\$2,025	\$3,025	\$5,500
513	4	WORKERS' COMPENSATION INS	\$387	\$550	\$1,050	\$1,500
513	5	UNEMPLOYMENT INSURANCE	\$266	\$500	\$700	\$750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$627 \$35,763	\$5,300 \$45,025	\$4,800 \$69,725	\$9,000 \$85,520
522	2	OFFICE SUPPLIES	\$0	\$250	\$250	\$500
		COMMODITIES	\$0	\$250	\$250	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$450	\$450	\$280
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$0	\$30,000
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$0	\$275 \$725	\$1,075 \$1,525	\$1,200 \$31,480
		EXPENDITURE TOTALS	\$35,763	\$46,000	\$71,500	\$117,500

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	32	IL DCFS-CHILD CARE	\$32,008	\$25,000	\$25,000	\$25,000
334	37	IL DPT HUM SRV-CHILD CARE	\$1,108,002	\$950,000	\$950,000	\$1,050,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,140,010	\$975,000	\$975,000	\$1,075,000
345	28	CHILD DAY CARE CHARGES	\$76,677	\$55,000	\$55,000	\$55,000
		FEES AND FINES	\$76,677	\$55,000	\$55,000	\$55,000
369	90	OTHER MISC. REVENUE	\$1,083	\$550	\$2,500	\$2,500
		MISCELLANEOUS	\$1,083	\$550	\$2,500	\$2,500
		REVENUE TOTALS	\$1,217,770	\$1,030,550	\$1,032,500	\$1,132,500
511	3	REG. FULL-TIME EMPLOYEES	\$273,049	\$405,000	\$315,500	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$18,832	\$45,000	\$95,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$19,868	\$21,500	\$15,000	\$11,500
513	1	SOCIAL SECURITY-EMPLOYER	\$22,874	\$35,000	\$25,000	\$38,000
513	2	IMRF - EMPLOYER COST	\$23,035	\$28,000	\$20,000	\$36,500
513	4	WORKERS' COMPENSATION INS	\$4,531	\$7,000	\$5,500	\$9,000
513	5	UNEMPLOYMENT INSURANCE	\$4,786	\$8,000	\$6,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$47,121	\$74,000	\$48,000	\$40,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$1,472 \$415,568	\$1,500 \$625,000	\$2,000 \$532,000	\$1,500 \$614,500
522	1	STATIONERY & PRINTING	\$70	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$675	\$2,500	\$1,750	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$39	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$92	\$100	\$100	\$100
522	10	FOOD	\$194	\$0	\$0	\$0
522	11	MEDICAL SUPPLIES	\$8,748	\$9,000	\$9,000	\$3,500
522	14	CUSTODIAL SUPPLIES	\$1,061	\$1,500	\$2,500	\$2,500
522	15	GASOLINE & OIL	\$3,542	\$4,000	\$4,000	\$4,000
522	28	LAUNDRY SUPPLIES	\$0	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$17,057	\$14,500	\$46,500	\$20,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES	\$7,690	\$3,500	\$3,500	\$3,500
		COMMODITIES	\$39,168	\$38,500	\$70,750	\$37,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$10,000	\$5,000	\$4,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$240	\$1,500	\$1,500	\$1,000

Full Day Program

533	7	PROFESSIONAL SERVICES	\$71,206	\$16,000	\$10,000	\$10,000
533	8	CONSULTING SERVICES	\$0	\$1,500	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,161	\$2,400	\$2,400	\$2,400
533	18	NON-EMPLOYEE TRAINING,SEM	\$41	\$0	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$1,283	\$2,000	\$26,500	\$20,500
533	20	INSURANCE	\$0	\$5,000	\$5,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$10,812	\$9,000	\$16,500	\$16,500
533	30	GAS SERVICE	\$5,133	\$2,050	\$5,050	\$5,050
533	31	ELECTRIC SERVICE	\$2,676	\$5,000	\$4,000	\$4,000
533	32	WATER SERVICE	\$518	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$89	\$750	\$4,750	\$3,750
533	34	PEST CONTROL SERVICE	\$0	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$3,764	\$1,150	\$750	\$750
533	40	AUTOMOBILE MAINTENANCE	\$43	\$5,500	\$4,500	\$4,000
533	42	EQUIPMENT MAINTENANCE	\$190	\$500	\$2,000	\$2,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$212,184	\$40,500	\$35,500	\$35,000
533	50	FACILITY/OFFICE RENTALS	\$37,598	\$24,500	\$28,750	\$100,000
533	51	EQUIPMENT RENTALS	\$3,805	\$5,150	\$29,750	\$29,750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,000	\$1,000	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$20,645	\$7,500	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$613	\$700	\$700	\$700
533	85	PHOTOCOPY SERVICES	\$4,262	\$4,500	\$3,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$238,424	\$165,000	\$175,000	\$165,000
533	89	PUBLIC RELATIONS	\$975	\$200	\$150	\$150
533	91	LAUNDRY & CLEANING	\$0	\$500	\$250	\$250
533	93	DUES AND LICENSES	\$3,624	\$1,850	\$3,500	\$3,000
533	95	CONFERENCES & TRAINING	\$9,581	\$2,500	\$7,500	\$7,000
534	38	EMRGNCY SHELTER/UTILITIES	\$264	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$0	\$0	\$2,000	\$2,000
534	46	SEWER SERVICE & TAX	\$438	\$953	\$1,703	\$1,703
534	58	LANDSCAPING SERVICE/MAINT	\$1,836	\$2,000	\$1,000	\$1,000
534	59	JANITORIAL SERVICES	\$74,089	\$23,500	\$26,250	\$26,250
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$1,889	\$750	\$1,500	\$1,500
534	76	PARKING LOT/SIDEWLK MAINT	\$2,394	\$2,500	\$7,500	\$7,500
		SERVICES	\$710,777	\$349,203	\$422,503	\$471,003
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,500	\$5,000	\$6,500
		CAPITAL	\$0	\$6,500	\$5,000	\$6,500
		EXPENDITURE TOTALS	\$1,165,513	\$1,019,203	\$1,030,253	\$1,129,503

Full Day Expansion Program

HEAD START – FULL DAY EHS EXPANSION PROGRAM – 104-607

Fee-for-service funding to support full day/full year infant toddler services for income-eligible families.

FINANCIAL

		Fund 104 Dept 607	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	32	IL DCFS-CHILD CARE	\$0	\$0	\$12,500	\$12,500
334	37	IL DPT HUM SRV-CHILD CARE	\$0	\$0	\$450,000	\$450,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$462,500	\$462,500
345	28	CHILD DAY CARE CHARGES	\$0	\$0	\$35,000	\$35,000
		FEES AND FINES	\$0	\$0	\$35,000	\$35,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$2,500	\$2,500
		MISCELLANEOUS	\$0	\$0	\$2,500	\$2,500
		REVENUE TOTALS	\$0	\$0	\$500,000	\$500,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$168,813	\$168,813
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$44,579	\$44,579
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,164	\$5,164
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$16,018	\$16,018
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$12,090	\$12,090
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$3,409	\$3,409
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$3,412	\$3,412
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$4,806	\$4,806
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$0	\$1,840	\$1,840
		PERSONNEL	\$0	\$0	\$260,131	\$260,131
522	2	OFFICE SUPPLIES	\$0	\$0	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$32,000	\$32,000
522	96	SCHOOL SUPPLIES	\$0	\$0	\$1,500	\$1,500
		COMMODITIES	\$0	\$0	\$33,650	\$33,650
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,750	\$1,750
533	20	INSURANCE	\$0	\$0	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$15,750	\$15,750
533	30	GAS SERVICE	\$0	\$0	\$5,000	\$5,000
533	31	ELECTRIC SERVICE	\$0	\$0	\$3,000	\$3,000
533	32	WATER SERVICE	\$0	\$0	\$1,200	\$1,200
533	33	TELEPHONE SERVICE	\$0	\$0	\$2,750	\$2,750
533	34	PEST CONTROL SERVICE	\$0	\$0	\$150	\$150
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$42,169	\$42,169
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$75,000	\$75,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$7,000	\$7,000

Full Day Expansion Program

534	46	SEWER SERVICE & TAX	\$0	\$0	\$1,700	\$1,700
534	59	JANITORIAL SERVICES	\$0	\$0	\$26,250	\$26,250
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$0	\$7,500	\$7,500
		SERVICES	\$0	\$0	\$199,719	\$199,719
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$6,500	\$6,500
		CAPITAL	\$0	\$0	\$6,500	\$6,500
		EXPENDITURE TOTALS	\$0	\$0	\$500,000	\$500,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$362,228	\$329,500	\$375,500	\$404,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$362,228	\$329,500	\$375,500	\$404,500
369	90	OTHER MISC. REVENUE	\$3,397	\$3,000	\$1,000	\$500
		MISCELLANEOUS	\$3,397	\$3,000	\$1,000	\$500
		REVENUE TOTALS	\$365,625	\$332,500	\$376,500	\$405,000
522	10	FOOD	\$174,582	\$143,000	\$176,500	\$185,000
522	25	DIETARY NON-FOOD SUPPLIES	\$23,810	\$25,000	\$25,000	\$29,500
		COMMODITIES	\$198,392	\$168,000	\$201,500	\$214,500
533	42	EQUIPMENT MAINTENANCE	\$1,018	\$1,500	\$1,000	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$5,500	\$5,500	\$5,500
533	93	DUES AND LICENSES	\$1,948	\$2,000	\$2,500	\$2,500
534	11	FOOD SERVICE	\$155,964	\$155,500	\$165,500	\$181,500
		SERVICES	\$158,930	\$164,500	\$174,500	\$190,500
		EXPENDITURE TOTALS	\$357,322	\$332,500	\$376,000	\$405,000

Working Capital Reserve

HEAD START – WORKING CAPITAL RESERVE – 104-863

Fee-for-service revenue to support cash flow, liability for compensated absences, facility and equipment upgrades, lease obligations, and infrastructure enhancements.

FINANCIAL

Fund 104 Dept 863			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$21,839	\$5,000	\$16,500	\$75,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$0	\$500
		MISCELLANEOUS	\$21,839	\$5,000	\$16,500	\$75,500
385	40	FROM FULL DAY PROG DPT647	\$0	\$0	\$0	\$50,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$50,000
REVENUE TOTALS			\$21,839	\$5,000	\$16,500	\$125,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$5,000	\$16,500	\$120,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$1,855	\$0	\$0	\$0
		SERVICES	\$1,855	\$5,000	\$16,500	\$120,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$0	\$0	\$1,000,000
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$1,000,000
EXPENDITURE TOTALS			\$1,855	\$5,000	\$16,500	\$1,120,000

Ready for Kindergarten

READY FOR KINDERGARTEN – 104-612

Curriculum for families provided through home visiting and parent education classes.

FINANCIAL

		Fund 104 Dept 612	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$23,400	\$48,000	\$48,000	\$24,000
		FEES AND FINES	\$23,400	\$48,000	\$48,000	\$24,000
		REVENUE TOTALS	\$23,400	\$48,000	\$48,000	\$24,000
522	96	SCHOOL SUPPLIES	\$18,854	\$48,000	\$48,000	\$24,000
		COMMODITIES	\$18,854	\$48,000	\$48,000	\$24,000
		EXPENDITURE TOTALS	\$18,854	\$48,000	\$48,000	\$24,000

Early Head Start Expansion Grant Even Years

HEAD START – EARLY HEAD START EXPANSION GRANT EVEN YEARS – 104-604

Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.

FINANCIAL

		Fund 104 Dept 604	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$2,571,230	\$549,250
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$2,571,230	\$549,250
		REVENUE TOTALS	\$0	\$0	\$2,571,230	\$549,250
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$700,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$50,000	\$11,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$10,000	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$57,670	\$13,750
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$44,625	\$13,000
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$13,425	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$6,642	\$1,350
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$236,000	\$74,050
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$0	\$825	\$250
		PERSONNEL	\$0	\$0	\$1,119,187	\$281,150
522	2	OFFICE SUPPLIES	\$0	\$0	\$8,350	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$500	\$100
522	4	COPIER SUPPLIES	\$0	\$0	\$500	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$250	\$50
522	10	FOOD	\$0	\$0	\$250	\$50
522	11	MEDICAL SUPPLIES	\$0	\$0	\$9,793	\$1,000
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$5,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$500	\$100
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$15,300	\$250
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$4,500	\$300
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$0	\$3,500	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$90,000	\$10,000
522	91	LINEN & BEDDING	\$0	\$0	\$5,000	\$250
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$10,000	\$2,000
522	96	SCHOOL SUPPLIES	\$0	\$0	\$165,000	\$20,000
		COMMODITIES	\$0	\$0	\$318,443	\$36,650
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$0	\$7,500	\$1,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$5,000	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$5,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$45,000	\$5,000
533	8	CONSULTING SERVICES	\$0	\$0	\$1,000	\$200

Early Head Start Expansion Grant Even Years

533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$3,400	\$680
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$0	\$250	\$50
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$0	\$500	\$100
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$0	\$4,200	\$840
533	20	INSURANCE	\$0	\$0	\$45,000	\$9,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$18,500	\$4,500
533	30	GAS SERVICE	\$0	\$0	\$8,000	\$6,000
533	31	ELECTRIC SERVICE	\$0	\$0	\$18,500	\$5,500
533	32	WATER SERVICE	\$0	\$0	\$8,000	\$1,600
533	33	TELEPHONE SERVICE	\$0	\$0	\$6,000	\$1,200
533	34	PEST CONTROL SERVICE	\$0	\$0	\$550	\$110
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$2,010	\$450
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$5,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$5,000	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$300,000	\$75,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$93,600	\$22,000
533	51	EQUIPMENT RENTALS	\$0	\$0	\$5,000	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$5,000	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$5,000	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$250	\$50
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$3,000	\$600
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$180,590	\$37,000
533	89	PUBLIC RELATIONS	\$0	\$0	\$3,000	\$600
533	91	LAUNDRY & CLEANING	\$0	\$0	\$750	\$150
533	93	DUES AND LICENSES	\$0	\$0	\$500	\$100
533	95	CONFERENCES & TRAINING	\$0	\$0	\$33,500	\$6,520
534	43	DISABILITY THERAPY,CONSLT	\$0	\$0	\$5,000	\$750
534	44	STIPEND	\$0	\$0	\$3,000	\$450
534	46	SEWER SERVICE & TAX	\$0	\$0	\$2,500	\$500
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$0	\$30,000	\$5,000
534	59	JANITORIAL SERVICES	\$0	\$0	\$35,000	\$7,000
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$0	\$750	\$750
534	69	PARENT ACTIVITIES/TRAVEL	\$0	\$0	\$750	\$750
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$0	\$10,000	\$2,000
		SERVICES	\$0	\$0	\$905,600	\$201,450
544	32	OTHER EQUIPMENT	\$0	\$0	\$75,000	\$15,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$65,000	\$13,000
544	73	MEDICAL/HEALTH EQUIPMENT	\$0	\$0	\$10,000	\$2,000
		CAPITAL	\$0	\$0	\$150,000	\$30,000
		EXPENDITURE TOTALS	\$0	\$0	\$2,493,230	\$549,250

Early Head Start Expansion Grant Odd Years

HEAD START – EARLY HEAD START EXPANSION GRANT ODD YEARS – 104-603

Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.

FINANCIAL

		Fund 104 Dept 603	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$0	\$1,850,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$1,850,000
		REVENUE TOTALS	\$0	\$0	\$0	\$1,850,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$850,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$0	\$15,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$68,000
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$0	\$65,000
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$0	\$17,000
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$10,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$0	\$216,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$1,253,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$0	\$2,000
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$500
522	10	FOOD	\$0	\$0	\$0	\$250
522	11	MEDICAL SUPPLIES	\$0	\$0	\$0	\$1,500
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$0	\$5,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$500
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$0	\$100
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$0	\$750
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$0	\$0	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$5,000
522	91	LINEN & BEDDING	\$0	\$0	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$0	\$3,000
522	96	SCHOOL SUPPLIES	\$0	\$0	\$0	\$27,500
		COMMODITIES	\$0	\$0	\$0	\$49,600
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$0	\$0	\$15,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$0	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$0	\$2,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$5,000
533	8	CONSULTING SERVICES	\$0	\$0	\$0	\$500

Early Head Start Expansion Grant Odd Years

533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$10,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$0	\$0	\$750
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$0	\$0	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$0	\$0	\$15,000
533	20	INSURANCE	\$0	\$0	\$0	\$17,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$28,500
533	30	GAS SERVICE	\$0	\$0	\$0	\$12,500
533	31	ELECTRIC SERVICE	\$0	\$0	\$0	\$21,000
533	32	WATER SERVICE	\$0	\$0	\$0	\$2,500
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$13,000
533	34	PEST CONTROL SERVICE	\$0	\$0	\$0	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$0	\$2,800
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$0	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$5,150
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$0	\$25,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$0	\$150,000
533	51	EQUIPMENT RENTALS	\$0	\$0	\$0	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$750
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$6,200
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$0	\$90,000
533	89	PUBLIC RELATIONS	\$0	\$0	\$0	\$750
533	91	LAUNDRY & CLEANING	\$0	\$0	\$0	\$500
533	93	DUES AND LICENSES	\$0	\$0	\$0	\$1,500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$12,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$0	\$0	\$1,000
534	44	STIPEND	\$0	\$0	\$0	\$750
534	46	SEWER SERVICE & TAX	\$0	\$0	\$0	\$2,500
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$0	\$0	\$1,000
534	59	JANITORIAL SERVICES	\$0	\$0	\$0	\$90,000
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$0	\$0	\$2,750
534	69	PARENT ACTIVITIES/TRAVEL	\$0	\$0	\$0	\$5,000
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$0	\$0	\$1,000
		SERVICES	\$0	\$0	\$0	\$547,400
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$1,850,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$698,511	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$698,511	\$0	\$0	\$0
		REVENUE TOTALS	\$698,511	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$233,403	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$50,486	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$7,820	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$21,498	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$22,512	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$4,137	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$726	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$45,326 \$385,908	\$0	\$0	\$0
522	4	COPIER SUPPLIES	\$1,150	\$0	\$0	\$0
522	11	MEDICAL SUPPLIES	\$154	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$420	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$2,093	\$0	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$12	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$6,342	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$298	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES COMMODITIES	\$64,095 \$74,564	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$190	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$867	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$615	\$0	\$0	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$219	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,630	\$0	\$0	\$0
533	30	GAS SERVICE	\$227	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$5,073	\$0	\$0	\$0
533	32	WATER SERVICE	\$625	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$1,943	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$669	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$33,303	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$22,000	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$6,980	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$912	\$0	\$0	\$0

Preschool For All Expansion II

533	93	DUES AND LICENSES	\$328	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$4,565	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$720	\$0	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$5,181	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$8,000	\$0	\$0	\$0
534	69	PARENT ACTIVITIES/TRAVEL SERVICES	\$16 \$95,063	\$0 \$0	\$0 \$0	\$0 \$0
544	32	OTHER EQUIPMENT	\$114,089	\$0	\$0	\$0
544	40	LANDSCAPING, LAND IMPRVMTS CAPITAL	\$28,888 \$142,977	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$698,512	\$0	\$0	\$0

Early Childhood Impact Initiative

EARLY CHILDHOOD IMPACT INITIATIVE – 104-841

The Pritzker Children's Initiative Planning grant is a national effort to promote high quality early learning and development for children from birth to age three.

FINANCIAL

		Fund 104 Dept 841	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$25,000	\$0	\$0	\$0
		FEES AND FINES	\$25,000	\$0	\$0	\$0
		REVENUE TOTALS	\$25,000	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$15,849	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$1,040	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$996	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$87	\$0	\$0	\$0
		PERSONNEL	\$17,972	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$11	\$0	\$0	\$0
		COMMODITIES	\$11	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$44	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$4	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$6,969	\$0	\$0	\$0
		SERVICES	\$7,017	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$25,000	\$0	\$0	\$0

RPC – WORKFORCE DEVELOPMENT

Fund 110

MISSION STATEMENT

The Regional Planning Commission is the grant recipient and fiscal agent for Local Workforce Innovation Area (LWIA)17 inclusive of Champaign, Ford, Piatt, Iroquois and Douglas Counties. The public workforce system is a network of federal, state, and local offices that function to support economic expansion and develop the talent of our region's workforce. In order to meet the challenges of the 21st century global economy, the public workforce system works in partnership with employers, educators, and community leaders to foster economic development and high-growth opportunities in our regional economy.

BUDGET HIGHLIGHTS

Workforce development funding will remain stable in FY20 and is reflective of the federal realignment requirement to include Douglas County in our five-county workforce area. The budget also includes funding for a workforce innovation pilot project to develop and execute comprehensive laborshed and business needs surveys and associated analytics to document the characteristics and quantity of the region's workforce and industry demands for a skilled workforce both now and in the next decade. The budget also includes the second year of funding for the Young Adult Reentry project this is targeted to serve 188 young adults ages 18-24 who reside in high crime and high poverty areas in Champaign County. Finally, the budget includes continuation funding for a regional SNAP-to-Success public-private partnership to promote self-sufficiency among SNAP participants by obtaining marketable, in-demand, healthcare-related skills that result in long-term stable employment.

FINANCIAL

Fund 110 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$17,452	\$600,000	\$300,000	\$300,000
331	62	HHS-SNAP TO SUCCESS E&T	\$30,573	\$56,000	\$25,000	\$25,000
332	22	LABOR-WIOA YOUTH ACTIVTES	\$727,921	\$962,000	\$897,500	\$847,500
332	23	LABOR-WIOA ADULT PROGRAM	\$683,389	\$953,000	\$907,500	\$762,500
332	24	LABOR-WIOA DISLOCTD WORKR	\$839,954	\$1,010,000	\$665,750	\$547,250
332	25	LABOR-TRADE ADJSTMT ASSIS	\$120,131	\$133,125	\$93,200	\$88,100
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$5,000	\$0	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,419,420	\$3,719,125	\$2,888,950	\$2,575,350
341	40	TECHNICAL SERVICE CONT.	\$24,419	\$160,000	\$85,000	\$85,000
		FEES AND FINES	\$24,419	\$160,000	\$85,000	\$85,000
369	90	OTHER MISC. REVENUE	\$55	\$0	\$0	\$0
		MISCELLANEOUS	\$55	\$0	\$0	\$0
385	18	FR WIOA FRMLA GRT 763/764	\$41,607	\$0	\$45,000	\$45,000
		INTERFUND REVENUE	\$41,607	\$0	\$45,000	\$45,000

Fund 110 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS			\$2,485,501	\$3,879,125	\$3,018,950	\$2,705,350
511	3	REG. FULL-TIME EMPLOYEES	\$434,587	\$825,440	\$499,350	\$446,850
511	4	REG. PART-TIME EMPLOYEES	\$0	\$12,000	\$9,000	\$9,000
511	5	TEMP. SALARIES & WAGES	\$82,477	\$106,349	\$62,025	\$77,025
513	1	SOCIAL SECURITY-EMPLOYER	\$36,237	\$79,741	\$49,500	\$46,765
513	2	IMRF - EMPLOYER COST	\$32,006	\$83,326	\$155,100	\$152,450
513	4	WORKERS' COMPENSATION INS	\$4,940	\$11,248	\$7,438	\$7,213
513	5	UNEMPLOYMENT INSURANCE	\$4,883	\$28,578	\$53,812	\$53,712
513	6	EMPLOYEE HEALTH/LIFE INS	\$43,824	\$95,723	\$83,500	\$87,000
		PERSONNEL	\$638,954	\$1,242,405	\$919,725	\$880,015
522	1	STATIONERY & PRINTING	\$0	\$600	\$150	\$150
522	2	OFFICE SUPPLIES	\$867	\$1,600	\$4,100	\$4,100
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$41,200	\$20,300	\$20,300
522	4	COPIER SUPPLIES	\$0	\$600	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$600	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$7,462	\$23,600	\$16,400	\$16,400
522	93	OPERATIONAL SUPPLIES	\$256	\$20,000	\$7,500	\$7,500
		COMMODITIES	\$8,585	\$88,200	\$48,750	\$48,750
533	7	PROFESSIONAL SERVICES	\$20	\$87,500	\$60,750	\$65,750
533	12	JOB-REQUIRED TRAVEL EXP	\$17	\$15,300	\$9,150	\$9,150
533	20	INSURANCE	\$9,393	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,681	\$14,800	\$9,000	\$9,000
533	33	TELEPHONE SERVICE	\$787	\$1,300	\$2,750	\$2,750
533	42	EQUIPMENT MAINTENANCE	\$130	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$3,901	\$3,500	\$1,500	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$60,000	\$29,500	\$29,500
533	85	PHOTOCOPY SERVICES	\$1,587	\$500	\$1,250	\$1,250
533	87	INDIRECT COSTS / OVERHEAD	\$166,995	\$318,412	\$238,075	\$200,685
533	92	CONTRIBUTIONS & GRANTS	\$26,783	\$126,000	\$59,250	\$59,250
533	95	CONFERENCES & TRAINING	\$0	\$0	\$2,500	\$2,500
534	41	RETURN UNUSED GRANT	\$0	\$0	\$1,694	\$1,694
534	44	STIPEND	\$1,800	\$4,060	\$3,750	\$3,250
535	1	YOUTH/IN-DT SUPP SERVICE	\$16,024	\$32,750	\$19,500	\$14,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$162,048	\$120,646	\$67,000	\$63,500
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$92,956	\$190,000	\$187,250	\$167,250
535	6	YOUTH/OUT-OTHER PRG COSTS	\$299,058	\$180,900	\$204,000	\$176,000
535	7	ADULT-DIRECT TRAINING ITA	\$377,998	\$240,000	\$282,000	\$125,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$15,000	\$15,000
535	10	ADULT-OTHER PROG COSTS	\$106,468	\$136,125	\$120,500	\$130,000
535	11	DISLOC WKR-DIRCT TRAINING	\$129,191	\$145,000	\$95,000	\$59,500
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$10,000	\$15,000	\$15,000
535	14	DISLOC WKR-OTHER PRG COST	\$65,841	\$91,127	\$61,000	\$58,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$103,001	\$102,700	\$71,025	\$71,025
535	17	ADMIN-OTHER PRG COSTS	\$0	\$500	\$0	\$0

Fund 110 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$58,810	\$85,000	\$87,500	\$40,000
535	19	ADULT-SUPPORTIVE SERVICE	\$50,471	\$120,000	\$77,000	\$62,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$9,393	\$65,000	\$30,000	\$31,000
535	21	YOUTH/IN-WORK TRAINING	\$2,276	\$70,000	\$27,000	\$32,000
535	22	YOUTH/OUT-WORK TRAINING	\$76,699	\$97,000	\$50,000	\$67,500
535	23	ADULT-WORK TRAINING	\$49,321	\$70,000	\$75,000	\$70,000
535	24	DISLOC WKR-WORK TRAINING	\$19,086	\$44,209	\$21,500	\$20,500
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	27	ADULT-DIR TRAIING-REMEDIAL	\$620	\$0	\$2,500	\$2,500
535	28	ADULT-WORK BASED-INCUMBNT	\$40,579	\$30,000	\$15,000	\$6,500
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$0	\$262	\$500
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$13,458 \$1,887,392	\$30,000 \$2,497,329	\$5,000 \$1,948,206	\$5,000 \$1,620,054
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$55,238	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$30,750 \$30,750	\$5,000 \$60,238	\$5,000 \$5,000
573	31	WIOA ONE-STOP CTR 830/831	\$41,608	\$6,791	\$19,500	\$12,500
		INTERFUND EXPENDITURE	\$41,608	\$6,791	\$19,500	\$12,500
EXPENDITURE TOTALS			\$2,576,539	\$3,865,475	\$2,996,419	\$2,566,319

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
-\$262,567	-\$240,036	-\$101,005

The negative fund balance in 2020 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

FY2016	FY2017	FY2018	FY2019	FY2020
34	31	41	69	65

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

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, apprenticeships, and summer youth programs. The enactment of WIOA provides an opportunity for reforms to ensure that the American Job Center system is business-driven by responding to the skill needs of employers and preparing workers for jobs that are available now and in the next decade.

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 local 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 in successfully achieving their educational and employment goals.

The workforce innovation pilot project includes the development and execution of a model laborshed study, business needs survey, and associated data and analytics. The goal of the project is the provision of comprehensive data to drive strategic decisions related to workforce development priorities, training, and employee recruitment and advancement initiatives. The overall intent is to build public-private sector partnerships that create and guide a continuum of workforce services that improve the region's economic vitality for people and businesses.

The Young Adult Reentry initiative aims to supplement approved credentialed, work-based and career pathway training programs with evidence-based case management approaches and supportive services to improve employment outcomes for young adults ages 18-24 that have had contact with the criminal justice system. Proposed outcomes will demonstrate participant success in obtaining certifications and education leading to employment in in-demand regional industries.

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 2020 are identified in the accounting system as “even years” and grants ending in June 2021 are identified as “odd years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

OBJECTIVES

The three hallmarks of excellence for the successful implementation of the Workforce Innovation and Opportunity Act are:

- The needs of businesses and workers drive workforce solutions and local boards are accountable to communities in which they are located.

- One-Stop Centers (or American Job Centers) provide excellent customer service to jobseekers and employers and focus on continuous improvement.
- The workforce system supports strong regional economies and plays an active role in community and workforce development.

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 case management and supportive 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 existing 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	2018 Actual	2019 Projected	2020 Budgeted
Number of clients served	496	544	495
Percent of clients achieving measures of employment and skill attainment	>70%	>70%	>70%

WIOA Formula Grant I

WIOA 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$87,093	\$200,000	\$325,000	\$375,000
332	23	LABOR-WIOA ADULT PROGRAM	\$81,682	\$325,000	\$380,000	\$380,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$95,181	\$200,000	\$275,000	\$275,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$263,956	\$725,000	\$980,000	\$1,030,000
		REVENUE TOTALS	\$263,956	\$725,000	\$980,000	\$1,030,000
511	3	REG. FULL-TIME EMPLOYEES	\$61,988	\$110,000	\$130,000	\$130,000
511	5	TEMP. SALARIES & WAGES	\$24,046	\$30,000	\$15,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$6,141	\$19,000	\$12,500	\$12,500
513	2	IMRF - EMPLOYER COST	\$4,639	\$25,000	\$125,000	\$125,000
513	4	WORKERS' COMPENSATION INS	\$943	\$3,000	\$1,500	\$1,500
513	5	UNEMPLOYMENT INSURANCE	\$1,428	\$10,000	\$45,000	\$45,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$12,176	\$30,000	\$20,000	\$20,000
			\$111,361	\$227,000	\$349,000	\$349,000
533	87	INDIRECT COSTS / OVERHEAD	\$23,713	\$35,000	\$50,000	\$50,000
534	44	STIPEND	\$120	\$1,500	\$750	\$750
535	1	YOUTH/IN-DT SUPP SERVICE	\$0	\$5,000	\$12,500	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$4,945	\$25,000	\$35,000	\$35,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$12,009	\$55,000	\$37,250	\$37,250
535	6	YOUTH/OUT-OTHER PRG COSTS	\$14,024	\$25,000	\$75,000	\$75,000
535	7	ADULT-DIRECT TRAINING ITA	\$396	\$2,000	\$90,000	\$90,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$15,000	\$15,000
535	10	ADULT-OTHER PROG COSTS	\$12,223	\$50,000	\$35,000	\$35,000
535	11	DISLOC WKR-DIRCT TRAINING	\$0	\$33,000	\$45,000	\$45,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$0	\$15,000	\$15,000
535	14	DISLOC WKR-OTHER PRG COST	\$462	\$25,000	\$20,000	\$20,000
535	17	ADMIN-OTHER PRG COSTS	\$0	\$500	\$0	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$0	\$5,000	\$35,000	\$35,000
535	19	ADULT-SUPPORTIVE SERVICE	\$0	\$0	\$50,000	\$50,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$0	\$3,000	\$25,000	\$25,000
535	21	YOUTH/IN-WORK TRAINING	\$0	\$10,000	\$25,000	\$25,000
535	22	YOUTH/OUT-WORK TRAINING	\$30,346	\$32,000	\$25,000	\$25,000
535	23	ADULT-WORK TRAINING	\$0	\$0	\$25,000	\$25,000
535	24	DISLOC WKR-WORK TRAINING	\$0	\$8,209	\$15,000	\$15,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL SERVICES	\$0	\$0	\$500	\$500
			\$98,238	\$320,209	\$631,500	\$631,500

WIOA Formula Grant I

573	31	WIOA ONE-STOP CTR 830/831	\$6,791	\$6,791	\$0	\$0
		INTERFUND EXPENDITURE	\$6,791	\$6,791	\$0	\$0
		EXPENDITURE TOTALS	\$216,390	\$554,000	\$980,500	\$980,500

WIOA Formula Grant II

WIOA 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	2018 Actual	2019 Original	2019 Projected	2020 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$517,820	\$520,000	\$250,000	\$275,000
332	23	LABOR-WIOA ADULT PROGRAM	\$485,821	\$595,000	\$225,000	\$225,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$604,562	\$568,000	\$125,000	\$125,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,608,203	\$1,683,000	\$600,000	\$625,000
369	90	OTHER MISC. REVENUE	\$55	\$0	\$0	\$0
		MISCELLANEOUS	\$55	\$0	\$0	\$0
		REVENUE TOTALS	\$1,608,258	\$1,683,000	\$600,000	\$625,000
511	3	REG. FULL-TIME EMPLOYEES	\$289,291	\$298,440	\$50,000	\$50,000
511	5	TEMP. SALARIES & WAGES	\$58,431	\$25,000	\$24,000	\$24,000
513	1	SOCIAL SECURITY-EMPLOYER	\$24,148	\$25,000	\$10,000	\$10,000
513	2	IMRF - EMPLOYER COST	\$21,229	\$25,000	\$5,000	\$5,000
513	4	WORKERS' COMPENSATION INS	\$3,513	\$3,000	\$2,500	\$2,500
513	5	UNEMPLOYMENT INSURANCE	\$3,007	\$9,000	\$3,000	\$3,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$31,648	\$40,000	\$50,000	\$50,000
		PERSONNEL	\$431,267	\$425,440	\$144,500	\$144,500
533	20	INSURANCE	\$9,393	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$112,075	\$125,000	\$50,000	\$50,000
534	44	STIPEND	\$1,640	\$1,560	\$1,000	\$1,000
535	1	YOUTH/IN-DT SUPP SERVICE	\$12,629	\$23,000	\$0	\$0
535	3	YOUTH/IN-OTHER PROG COSTS	\$122,965	\$70,000	\$15,000	\$15,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$35,349	\$75,000	\$100,000	\$100,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$179,050	\$105,000	\$50,000	\$75,000
535	7	ADULT-DIRECT TRAINING ITA	\$238,193	\$188,000	\$10,000	\$10,000
535	10	ADULT-OTHER PROG COSTS	\$90,398	\$70,000	\$75,000	\$85,000
535	11	DISLOC WKR-DIRCT TRAINING	\$89,025	\$85,000	\$0	\$0
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$10,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$53,337	\$40,000	\$25,000	\$25,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$43,979	\$75,000	\$0	\$0
535	19	ADULT-SUPPORTIVE SERVICE	\$28,081	\$100,000	\$2,000	\$2,000
535	20	DISLOC WKR-SUPPRIVE SVCE	\$6,378	\$50,000	\$0	\$0
535	21	YOUTH/IN-WORK TRAINING	\$2,276	\$50,000	\$2,000	\$2,000
535	22	YOUTH/OUT-WORK TRAINING	\$41,667	\$50,000	\$25,000	\$35,000
535	23	ADULT-WORK TRAINING	\$35,455	\$50,000	\$25,000	\$35,000
535	24	DISLOC WKR-WORK TRAINING	\$17,499	\$30,000	\$2,500	\$2,500
535	27	ADULT-DIR TRAING-REMEDIAL	\$620	\$0	\$2,500	\$2,500

WIOA Formula Grant II

535	28	ADULT-WORK BASED-INCUMBNT	\$40,579	\$30,000	\$15,000	\$1,500
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$0	\$262	\$500
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$13,458 \$1,174,046	\$30,000 \$1,257,560	\$0 \$400,262	\$0 \$442,000
544	30	AUTOMOBILES, VEHICLES CAPITAL	\$0 \$0	\$0 \$0	\$55,238 \$55,238	\$0 \$0
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$34,817 \$34,817	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$1,640,130	\$1,683,000	\$600,000	\$586,500

WIOA Formula Grant III

WIOA 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	2018 Actual	2019 Original	2019 Projected	2020 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$120,919	\$225,000	\$275,000	\$150,000
332	23	LABOR-WIOA ADULT PROGRAM	\$113,927	\$21,000	\$250,000	\$105,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$137,420	\$205,000	\$245,500	\$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$372,266	\$451,000	\$770,500	\$355,000
		REVENUE TOTALS	\$372,266	\$451,000	\$770,500	\$355,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,580	\$150,000	\$140,000	\$75,000
511	5	TEMP. SALARIES & WAGES	\$0	\$20,000	\$5,000	\$20,000
513	1	SOCIAL SECURITY-EMPLOYER	\$511	\$12,000	\$10,000	\$6,000
513	2	IMRF - EMPLOYER COST	\$395	\$11,000	\$10,000	\$6,000
513	4	WORKERS' COMPENSATION INS	\$49	\$1,000	\$1,000	\$500
513	5	UNEMPLOYMENT INSURANCE	\$0	\$2,250	\$1,500	\$1,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$8,535	\$15,000 \$211,250	\$5,000 \$172,500	\$7,500 \$116,000
533	7	PROFESSIONAL SERVICES	\$0	\$20,000	\$5,000	\$10,000
533	87	INDIRECT COSTS / OVERHEAD	\$2,558	\$25,000	\$55,000	\$12,500
534	44	STIPEND	\$0	\$1,000	\$1,000	\$500
535	1	YOUTH/IN-DT SUPP SERVICE	\$3,395	\$4,750	\$7,000	\$2,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$34,048	\$25,000	\$16,000	\$12,500
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$45,598	\$60,000	\$50,000	\$30,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$105,782	\$50,000	\$78,000	\$25,000
535	7	ADULT-DIRECT TRAINING ITA	\$139,409	\$50,000	\$182,000	\$25,000
535	10	ADULT-OTHER PROG COSTS	\$3,520	\$15,000	\$8,000	\$7,500
535	11	DISLOC WKR-DIRCT TRAINING	\$40,166	\$25,000	\$50,000	\$12,500
535	14	DISLOC WKR-OTHER PRG COST	\$11,760	\$25,000	\$15,000	\$12,500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$14,831	\$5,000	\$50,000	\$2,500
535	19	ADULT-SUPPORTIVE SERVICE	\$22,390	\$20,000	\$25,000	\$10,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$3,015	\$12,000	\$5,000	\$6,000
535	21	YOUTH/IN-WORK TRAINING	\$0	\$10,000	\$0	\$5,000
535	22	YOUTH/OUT-WORK TRAINING	\$4,686	\$15,000	\$0	\$7,500
535	23	ADULT-WORK TRAINING	\$13,866	\$20,000	\$25,000	\$10,000
535	24	DISLOC WKR-WORK TRAINING	\$1,587	\$6,000	\$4,000	\$3,000
535	28	ADULT-WORK BASED-INCUMBNT	\$0	\$0	\$0	\$5,000
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$0 \$446,611	\$0 \$388,750	\$5,000 \$581,000	\$5,000 \$204,000
573	31	WIOA ONE-STOP CTR 830/831	\$0	\$0	\$17,000	\$10,000

WIOA Formula Grant III

INTERFUND EXPENDITURE	\$0	\$0	\$17,000	\$10,000
EXPENDITURE TOTALS	\$455,146	\$600,000	\$770,500	\$330,000

WIOA Local Incentive Odd Years

WIOA 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	2018 Actual	2019 Original	2019 Projected	2020 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$628	\$7,000	\$3,500	\$3,500
332	23	LABOR-WIOA ADULT PROGRAM	\$589	\$7,000	\$3,500	\$3,500
332	24	LABOR-WIOA DISLOCTD WORKR	\$865	\$10,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,082	\$24,000	\$7,000	\$7,000
		REVENUE TOTALS	\$2,082	\$24,000	\$7,000	\$7,000
511	3	REG. FULL-TIME EMPLOYEES	\$876	\$13,000	\$7,500	\$7,500
511	5	TEMP. SALARIES & WAGES	\$0	\$525	\$525	\$525
513	1	SOCIAL SECURITY-EMPLOYER	\$62	\$1,225	\$750	\$750
513	2	IMRF - EMPLOYER COST	\$67	\$1,350	\$800	\$800
513	4	WORKERS' COMPENSATION INS	\$6	\$200	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$200	\$100	\$100
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$1,011	\$17,000	\$10,275	\$10,275
533	87	INDIRECT COSTS / OVERHEAD	\$335	\$5,000	\$0	\$0
535	3	YOUTH/IN-OTHER PROG COSTS	\$71	\$500	\$500	\$500
535	6	YOUTH/OUT-OTHER PRG COSTS	\$173	\$500	\$500	\$500
535	10	ADULT-OTHER PROG COSTS	\$262	\$500	\$500	\$500
535	14	DISLOC WKR-OTHER PRG COST	\$224	\$500	\$500	\$500
		SERVICES	\$1,065	\$7,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$2,076	\$24,000	\$12,275	\$12,275

WIOA Local Incentive Even Years

WIOA 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	2018 Actual	2019 Original	2019 Projected	2020 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$1,461	\$10,000	\$3,000	\$3,000
332	23	LABOR-WIOA ADULT PROGRAM	\$1,370	\$5,000	\$3,000	\$3,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,926	\$0	\$3,000	\$3,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,757	\$15,000	\$9,000	\$9,000
		REVENUE TOTALS	\$4,757	\$15,000	\$9,000	\$9,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,000	\$14,500	\$3,000	\$3,000
513	1	SOCIAL SECURITY-EMPLOYER	\$211	\$1,000	\$100	\$100
513	2	IMRF - EMPLOYER COST	\$228	\$1,275	\$100	\$100
513	4	WORKERS' COMPENSATION INS	\$17	\$250	\$38	\$38
513	5	UNEMPLOYMENT INSURANCE	\$0	\$202	\$12	\$12
		PERSONNEL	\$3,456	\$17,227	\$3,250	\$3,250
533	87	INDIRECT COSTS / OVERHEAD	\$1,148	\$5,975	\$500	\$500
535	3	YOUTH/IN-OTHER PROG COSTS	\$19	\$146	\$500	\$500
535	6	YOUTH/OUT-OTHER PRG COSTS	\$29	\$400	\$500	\$500
535	10	ADULT-OTHER PROG COSTS	\$65	\$625	\$2,000	\$2,000
535	14	DISLOC WKR-OTHER PRG COST	\$58	\$627	\$500	\$500
		SERVICES	\$1,319	\$7,773	\$4,000	\$4,000
		EXPENDITURE TOTALS	\$4,775	\$25,000	\$7,250	\$7,250

WIOA Trade Case Management Odd Years

WIOA TRADE CASE MANAGEMENT ODD YEARS –110-767

Federal funding to support case management for dislocated workers.

FINANCIAL

		Fund 110 Dept 767	2018 Actual	2019 Original	2019 Projected	2020 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$12,000	\$0	\$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$0	\$12,000
		REVENUE TOTALS	\$0	\$12,000	\$0	\$12,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$7,000	\$0	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$540	\$0	\$540
513	2	IMRF - EMPLOYER COST	\$0	\$600	\$0	\$600
513	4	WORKERS' COMPENSATION INS	\$0	\$100	\$0	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$150	\$0	\$150
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$0	\$500
		PERSONNEL	\$0	\$8,890	\$0	\$8,890
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$3,110	\$0	\$3,110
		SERVICES	\$0	\$3,110	\$0	\$3,110
		EXPENDITURE TOTALS	\$0	\$12,000	\$0	\$12,000

WIOA Trade Case Management Even Years

WIOA TRADE CASE MANAGEMENT EVEN YEARS –110-768

FINANCIAL

Fund 110 Dept 768			2018 Actual	2019 Original	2019 Projected	2020 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$15,000	\$0	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$15,000	\$0	\$15,000
		REVENUE TOTALS	\$0	\$15,000	\$0	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$10,000	\$0	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$1,000	\$0	\$1,000
513	2	IMRF - EMPLOYER COST	\$0	\$1,000	\$0	\$1,000
513	4	WORKERS' COMPENSATION INS	\$0	\$250	\$0	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$250	\$0	\$250
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$0	\$500
		PERSONNEL	\$0	\$13,000	\$0	\$13,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$2,000	\$0	\$2,000
		SERVICES	\$0	\$2,000	\$0	\$2,000
		EXPENDITURE TOTALS	\$0	\$15,000	\$0	\$15,000

WIOA Trade Adjustment Assistance Odd Years

WIOA 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$101,992	\$60,000	\$31,000	\$31,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$101,992	\$60,000	\$31,000	\$31,000
		REVENUE TOTALS	\$101,992	\$60,000	\$31,000	\$31,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,308	\$5,000	\$2,500	\$2,500
513	1	SOCIAL SECURITY-EMPLOYER	\$431	\$500	\$250	\$250
513	2	IMRF - EMPLOYER COST	\$464	\$500	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$35	\$200	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$5	\$200	\$100	\$100
		PERSONNEL	\$7,243	\$6,400	\$3,200	\$3,200
533	87	INDIRECT COSTS / OVERHEAD	\$2,413	\$2,500	\$1,275	\$1,275
534	41	RETURN UNUSED GRANT	\$0	\$0	\$1,694	\$1,694
535	15	TRADE ADJSTMNT ASSISTANCE	\$91,528	\$51,100	\$24,725	\$24,725
		SERVICES	\$93,941	\$53,600	\$27,694	\$27,694
		EXPENDITURE TOTALS	\$101,184	\$60,000	\$30,894	\$30,894

WIOA Trade Adjustment Assistance Even Years

WIOA 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$0	\$60,000	\$50,000	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$60,000	\$50,000	\$50,000
		REVENUE TOTALS	\$0	\$60,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$118	\$5,000	\$2,000	\$2,000
513	1	SOCIAL SECURITY-EMPLOYER	\$8	\$500	\$250	\$250
513	2	IMRF - EMPLOYER COST	\$9	\$500	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$1	\$200	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$200	\$100	\$100
		PERSONNEL	\$136	\$6,400	\$2,700	\$2,700
533	87	INDIRECT COSTS / OVERHEAD	\$45	\$2,000	\$1,000	\$1,000
535	15	TRADE ADJSTMNT ASSISTANCE	\$10,923	\$51,600	\$46,300	\$46,300
		SERVICES	\$10,968	\$53,600	\$47,300	\$47,300
		EXPENDITURE TOTALS	\$11,104	\$60,000	\$50,000	\$50,000

WIOA Accelerated Training – IL MFG

WIOA 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	2018 Actual	2019 Original	2019 Projected	2020 Budget
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$5,000	\$0	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$5,000	\$0	\$5,000
		REVENUE TOTALS	\$0	\$5,000	\$0	\$5,000
535	11	DISLOC WKR-DIRCT TRAINING	\$0	\$2,000	\$0	\$2,000
		SERVICES	\$0	\$2,000	\$0	\$2,000
		EXPENDITURE TOTALS	\$0	\$2,000	\$0	\$2,000

WIOA Dislocated Workers – Rapid Response

WIOA – DISLOCATED WORKERS – RAPID RESPONSE – 110-773

FINANCIAL

		Fund 110 Dept 773	2018 Actual	2019 Original	2019 Projected	2020 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$18,139	\$13,125	\$12,200	\$7,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,139	\$13,125	\$12,200	\$7,100
		REVENUE TOTALS	\$18,139	\$13,125	\$12,200	\$7,100
511	3	REG. FULL-TIME EMPLOYEES	\$11,458	\$7,500	\$8,000	\$3,500
511	5	TEMP. SALARIES & WAGES	\$0	\$824	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$766	\$675	\$600	\$325
513	2	IMRF - EMPLOYER COST	\$862	\$500	\$500	\$250
513	4	WORKERS' COMPENSATION INS	\$65	\$48	\$100	\$25
513	5	UNEMPLOYMENT INSURANCE	\$52	\$401	\$200	\$200
		PERSONNEL	\$13,203	\$9,948	\$9,400	\$4,300
533	87	INDIRECT COSTS / OVERHEAD	\$4,469	\$3,177	\$2,800	\$2,800
535	15	TRADE ADJSTMNT ASSISTANCE	\$550	\$0	\$0	\$0
		SERVICES	\$5,019	\$3,177	\$2,800	\$2,800
		EXPENDITURE TOTALS	\$18,222	\$13,125	\$12,200	\$7,100

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$10,375	\$65,000	\$35,000	\$35,000
		FEES AND FINES	\$10,375	\$65,000	\$35,000	\$35,000
385	18	FR WIOA FRMLA GRT 763/764	\$41,607	\$0	\$15,000	\$15,000
		INTERFUND REVENUE	\$41,607	\$0	\$15,000	\$15,000
		REVENUE TOTALS	\$51,982	\$65,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$19,196	\$19,000	\$18,000	\$18,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,225	\$1,500	\$1,100	\$1,100
513	2	IMRF - EMPLOYER COST	\$1,319	\$1,600	\$1,000	\$1,000
513	4	WORKERS' COMPENSATION INS	\$86	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$210	\$400	\$400	\$400
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$22,036	\$23,200	\$21,200	\$21,200
522	1	STATIONERY & PRINTING	\$0	\$300	\$150	\$150
522	2	OFFICE SUPPLIES	\$188	\$1,100	\$600	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$600	\$300	\$300
522	4	COPIER SUPPLIES	\$0	\$300	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$300	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$389	\$1,800	\$900	\$900
		COMMODITIES	\$577	\$4,400	\$2,250	\$2,250
533	7	PROFESSIONAL SERVICES	\$0	\$3,500	\$1,500	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$50	\$50
533	29	COMPUTER/INF TCH SERVICES	\$1,358	\$6,750	\$3,250	\$3,250
533	33	TELEPHONE SERVICE	\$182	\$1,300	\$750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,012	\$3,500	\$1,500	\$1,500
533	85	PHOTOCOPY SERVICES	\$317	\$500	\$250	\$250
533	87	INDIRECT COSTS / OVERHEAD	\$6,114	\$8,500	\$4,250	\$4,250
		SERVICES	\$9,983	\$24,150	\$11,550	\$11,550
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$13,250	\$0	\$0
		CAPITAL	\$0	\$13,250	\$0	\$0
		EXPENDITURE TOTALS	\$32,596	\$65,000	\$35,000	\$35,000

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	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	40	TECHNICAL SERVICE CONT.	\$14,044	\$65,000	\$35,000	\$35,000
		FEES AND FINES	\$14,044	\$65,000	\$35,000	\$35,000
385	18	FR WIOA FRMLA GRT 763/764	\$0	\$0	\$30,000	\$30,000
		INTERFUND REVENUE	\$0	\$0	\$30,000	\$30,000
		REVENUE TOTALS	\$14,044	\$65,000	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$21,447	\$19,000	\$19,000	\$19,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,809	\$1,500	\$3,000	\$3,000
513	2	IMRF - EMPLOYER COST	\$1,913	\$1,600	\$3,000	\$3,000
513	4	WORKERS' COMPENSATION INS	\$144	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$129	\$1,500	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$25,442	\$24,300	\$26,450	\$26,450
522	1	STATIONERY & PRINTING	\$0	\$300	\$0	\$0
522	2	OFFICE SUPPLIES	\$679	\$500	\$1,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$600	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$300	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$300	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$105	\$1,800	\$1,500	\$1,500
		COMMODITIES	\$784	\$3,800	\$3,000	\$3,000
533	7	PROFESSIONAL SERVICES	\$0	\$4,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$1,323	\$8,050	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$605	\$0	\$2,000	\$2,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,889	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,270	\$0	\$1,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD	\$9,243	\$8,500	\$10,000	\$10,000
		SERVICES	\$14,330	\$20,750	\$19,100	\$19,100
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$17,500	\$5,000	\$5,000
		CAPITAL	\$0	\$17,500	\$5,000	\$5,000
		EXPENDITURE TOTALS	\$40,556	\$66,350	\$53,550	\$53,550

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	62	HHS-SNAP TO SUCCESS E&T	\$30,573	\$56,000	\$25,000	\$25,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$30,573	\$56,000	\$25,000	\$25,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$30,000	\$15,000	\$15,000
		FEES AND FINES	\$0	\$30,000	\$15,000	\$15,000
		REVENUE TOTALS	\$30,573	\$86,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,559	\$17,000	\$7,100	\$7,100
513	1	SOCIAL SECURITY-EMPLOYER	\$149	\$1,301	\$700	\$700
513	2	IMRF - EMPLOYER COST	\$159	\$1,401	\$700	\$700
513	4	WORKERS' COMPENSATION INS	\$18	\$100	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$11	\$325	\$150	\$150
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$2,223	\$750	\$750
		PERSONNEL	\$2,896	\$22,350	\$9,500	\$9,500
533	87	INDIRECT COSTS / OVERHEAD	\$958	\$7,650	\$3,500	\$3,500
533	92	CONTRIBUTIONS & GRANTS	\$26,783	\$56,000	\$27,000	\$27,000
		SERVICES	\$27,741	\$63,650	\$30,500	\$30,500
		EXPENDITURE TOTALS	\$30,637	\$86,000	\$40,000	\$40,000

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$17,452	\$600,000	\$300,000	\$300,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$17,452	\$600,000	\$300,000	\$300,000
		REVENUE TOTALS	\$17,452	\$600,000	\$300,000	\$300,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,766	\$150,000	\$75,000	\$75,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$12,000	\$6,000	\$6,000
511	5	TEMP. SALARIES & WAGES	\$0	\$30,000	\$15,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$776	\$14,000	\$7,000	\$7,000
513	2	IMRF - EMPLOYER COST	\$722	\$12,000	\$6,000	\$6,000
513	4	WORKERS' COMPENSATION INS	\$63	\$2,500	\$1,250	\$1,250
513	5	UNEMPLOYMENT INSURANCE	\$41	\$3,500	\$1,750	\$1,750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$12,368	\$6,000 \$230,000	\$2,750 \$114,750	\$2,750 \$114,750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$40,000	\$20,000	\$20,000
522	44	EQUIPMENT LESS THAN \$5000	\$6,968	\$20,000	\$9,000	\$9,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$256 \$7,224	\$20,000 \$80,000	\$7,500 \$36,500	\$7,500 \$36,500
533	7	PROFESSIONAL SERVICES	\$20	\$60,000	\$28,250	\$28,250
533	12	JOB-REQUIRED TRAVEL EXP	\$17	\$15,000	\$7,500	\$7,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$750	\$750
533	42	EQUIPMENT MAINTENANCE	\$130	\$0	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$60,000	\$29,500	\$29,500
533	87	INDIRECT COSTS / OVERHEAD	\$3,924	\$85,000	\$42,000	\$42,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$70,000	\$32,250	\$32,250
533	95	CONFERENCES & TRAINING	\$0	\$0	\$2,500	\$2,500
534	44	STIPEND	\$40	\$0	\$1,000	\$1,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE SERVICES	\$0 \$4,131	\$0 \$290,000	\$2,500 \$146,250	\$2,500 \$146,250
573	31	WIOA ONE-STOP CTR 830/831	\$0	\$0	\$2,500	\$2,500
		INTERFUND EXPENDITURE	\$0	\$0	\$2,500	\$2,500
		EXPENDITURE TOTALS	\$23,723	\$600,000	\$300,000	\$300,000

WIOA Innovation Program

WIOA INNOVATION PROGRAM – 110-849

U.S. Department of Labor funding to support the realignment of the local workforce area of Champaign, Piatt, Iroquois, and Ford Counties, to include Douglas County. Data collection, labor market analytics and a laborshed study will support the development of the five-county Local Workforce Innovation Area (LWIA) 17.

FINANCIAL

		Fund 110 Dept 849	2018 Actual	2019 Original	2019 Projected	2020 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$0	\$0	\$41,000	\$41,000
332	23	LABOR-WIOA ADULT PROGRAM	\$0	\$0	\$46,000	\$46,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$0	\$17,250	\$17,250
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$104,250	\$104,250
		REVENUE TOTALS	\$0	\$0	\$104,250	\$104,250
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$37,250	\$37,250
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$3,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$2,500	\$2,500
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$3,250	\$3,250
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$2,500	\$2,500
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$3,500	\$3,500
		PERSONNEL	\$0	\$0	\$53,000	\$53,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$2,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$5,000	\$5,000
		COMMODITIES	\$0	\$0	\$7,000	\$7,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$25,000	\$25,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,500	\$1,500
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$17,750	\$17,750
		SERVICES	\$0	\$0	\$44,250	\$44,250
		EXPENDITURE TOTALS	\$0	\$0	\$104,250	\$104,250

RPC - ECONOMIC DEVELOPMENT

Fund 475

MISSION STATEMENT

Promote and facilitate regional economic development initiatives in 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 FY20. 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$51,860	\$19,000	\$34,000	\$54,000
361	20	INTEREST ON LOANS	\$117,831	\$95,000	\$58,500	\$95,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$10,960	\$0
		MISCELLANEOUS	\$169,691	\$114,000	\$103,460	\$149,000
371	4	FROM HEAD START FUND 104	\$0	\$0	\$0	\$1,000,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$1,000,000
		REVENUE TOTALS	\$169,691	\$114,000	\$103,460	\$1,149,000
567	2	BAD DEBT EXPENSE	\$125,521	\$175,000	\$165,000	\$165,000
		NON CASH EXPENSES	\$125,521	\$175,000	\$165,000	\$165,000
571	75	TO REG PLAN COMM FUND 075	\$89,481	\$86,000	\$106,000	\$106,000
		INTERFUND EXPENDITURE	\$89,481	\$86,000	\$106,000	\$106,000
		EXPENDITURE TOTALS	\$215,002	\$261,000	\$271,000	\$271,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$7,847,769	\$7,320,229	\$8,198,229

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 revolving loan portfolio that complies with all federal and state requirements for the advance of economic opportunity.

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.
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	2018 Actual	2019 Projected	2020 Budgeted
Number of Champaign County Community Development Corporation loans/equity investments executed	1	1	3
Overall Champaign County Community Development Corporation portfolio default rate	5%	9%	9%
Number of Community Development Assistance Program loans executed	0	1	1
Overall Community Development Assistance Program portfolio default rate	2%	10%	10%
Number of Community Services Block Grant loans executed	0	0	0
Overall Community Services Block Grant portfolio default rate	3%	10%	8%

CSBG Pass-Through Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PASS-THROUGH LOANS – 475-723</i>

<i>FINANCIAL</i>

		Fund 475 Dept 723	2018 Actual	2019 Original	2019 Projected	2020 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	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	20	INTEREST ON LOANS	\$0	\$4,500	\$500	\$1,500
		MISCELLANEOUS	\$0	\$4,500	\$500	\$1,500
		REVENUE TOTALS	\$0	\$4,500	\$500	\$1,500
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$0	\$0
		NON CASH EXPENSES	\$0	\$25,000	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$0	\$1,500	\$500	\$500
		INTERFUND EXPENDITURE	\$0	\$1,500	\$500	\$500
		EXPENDITURE TOTALS	\$0	\$26,500	\$500	\$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	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$12,965	\$5,000	\$7,500	\$9,000
361	20	INTEREST ON LOANS	\$6,805	\$15,000	\$2,500	\$3,000
		MISCELLANEOUS	\$19,770	\$20,000	\$10,000	\$12,000
		REVENUE TOTALS	\$19,770	\$20,000	\$10,000	\$12,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$0	\$5,000	\$5,000	\$5,000
		INTERFUND EXPENDITURE	\$0	\$5,000	\$5,000	\$5,000
		EXPENDITURE TOTALS	\$0	\$30,000	\$30,000	\$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	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$25,930	\$9,000	\$18,000	\$20,000
361	20	INTEREST ON LOANS	\$77,294	\$50,000	\$30,000	\$50,000
		MISCELLANEOUS	\$103,224	\$59,000	\$48,000	\$70,000
		REVENUE TOTALS	\$103,224	\$59,000	\$48,000	\$70,000
567	2	BAD DEBT EXPENSE	\$0	\$50,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$50,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$77,820	\$45,000	\$15,000	\$20,000
		INTERFUND EXPENDITURE	\$77,820	\$45,000	\$15,000	\$20,000
		EXPENDITURE TOTALS	\$77,820	\$95,000	\$40,000	\$45,000

County Rehabilitation Revolving Loan Administration

<i>ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN ADMINISTRATION – 475-784</i>

<i>FINANCIAL</i>

		Fund 475 Dept 784	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$12,965	\$5,000	\$8,500	\$15,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$10,960	\$0
		MISCELLANEOUS	\$12,965	\$5,000	\$19,460	\$15,000
		REVENUE TOTALS	\$12,965	\$5,000	\$19,460	\$15,000
567	2	BAD DEBT EXPENSE	\$7,628	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$7,628	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$11,661	\$19,000	\$35,000	\$30,000
		INTERFUND EXPENDITURE	\$11,661	\$19,000	\$35,000	\$30,000
		EXPENDITURE TOTALS	\$19,289	\$44,000	\$60,000	\$55,000

Facilities Loan Program

<i>ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797</i>

<i>FINANCIAL</i>

		Fund 475 Dept 797	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$0	\$0	\$0	\$10,000
361	20	INTEREST ON LOANS	\$33,132	\$25,000	\$25,000	\$40,000
		MISCELLANEOUS	\$33,132	\$25,000	\$25,000	\$50,000
371	4	FROM HEAD START FUND 104	\$0	\$0	\$0	\$1,000,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$1,000,000
		REVENUE TOTALS	\$33,132	\$25,000	\$25,000	\$1,050,000
571	75	TO REG PLAN COMM FUND 075	\$0	\$15,000	\$50,000	\$50,000
		INTERFUND EXPENDITURE	\$0	\$15,000	\$50,000	\$50,000
		EXPENDITURE TOTALS	\$0	\$15,000	\$50,000	\$50,000

HOME Program Loans

ECONOMIC DEVELOPMENT FUND – HOME LOANS – 475-860

FINANCIAL

Fund 475 Dept 860		2018 Actual	2019 Original	2019 Projected	2020 Budget	
REVENUE TOTALS		\$0	\$0	\$0	\$0	
567	2	BAD DEBT EXPENSE	\$117,893	\$50,000	\$90,000	\$90,000
		NON CASH EXPENSES	\$117,893	\$50,000	\$90,000	\$90,000
EXPENDITURE TOTALS		\$117,893	\$50,000	\$90,000	\$90,000	

RPC-USDA REVOLVING LOANS

Fund 474

MISSION STATEMENT

The purpose of the USDA Intermediary Revolving Loan Program (IRP) is to alleviate poverty and increase economic activity and employment in rural communities with a population less than 25,000. 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			2018 Actual	2019 Original	2019 Projected	2020 Budget
331	13	USDA INTMD RELENDING PROG	\$0	\$195,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$195,000	\$0	\$0
361	10	INVESTMENT INTEREST	\$13	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$20,273	\$15,000	\$7,500	\$15,500
		MISCELLANEOUS	\$20,286	\$15,000	\$7,500	\$15,500
REVENUE TOTALS			\$20,286	\$210,000	\$7,500	\$15,500
534	3	REMIT LOAN PAYMENTS	\$31,838	\$50,000	\$35,000	\$35,000
		SERVICES	\$31,838	\$50,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$5,836	\$5,000	\$5,000	\$7,000
		INTERFUND EXPENDITURE	\$5,836	\$5,000	\$5,000	\$7,000
EXPENDITURE TOTALS			\$37,674	\$55,000	\$40,000	\$42,000

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$918,356	\$885,856	\$859,356

The restricted fund balance will decrease slightly in FY20. The FY20 fund balance includes federal and local matching funds required for eligible IRP recipients.

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 Intermediary Revolving Loan Program includes disbursement of new loans, receipt of principal and interest payments, investment interest, and transfers for qualified administrative expenses. In FY20, the RPC hopes to disburse over \$200,000 in economic development and rehabilitation loans to qualified businesses and public sector entities. The USDA Revolving Loan Program is projected to experience moderate growth. The requirement for issuing these loans in rural communities of populations less than 50,000 will further advance economic development initiatives in East Central Illinois. The maximum loan amount is \$250,000 or 75 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less.

REVENUE ANALYSIS

Revenue growth is contingent upon generating new loan activity and repayment of existing loans. •\$250,000; or •75 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less.

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 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

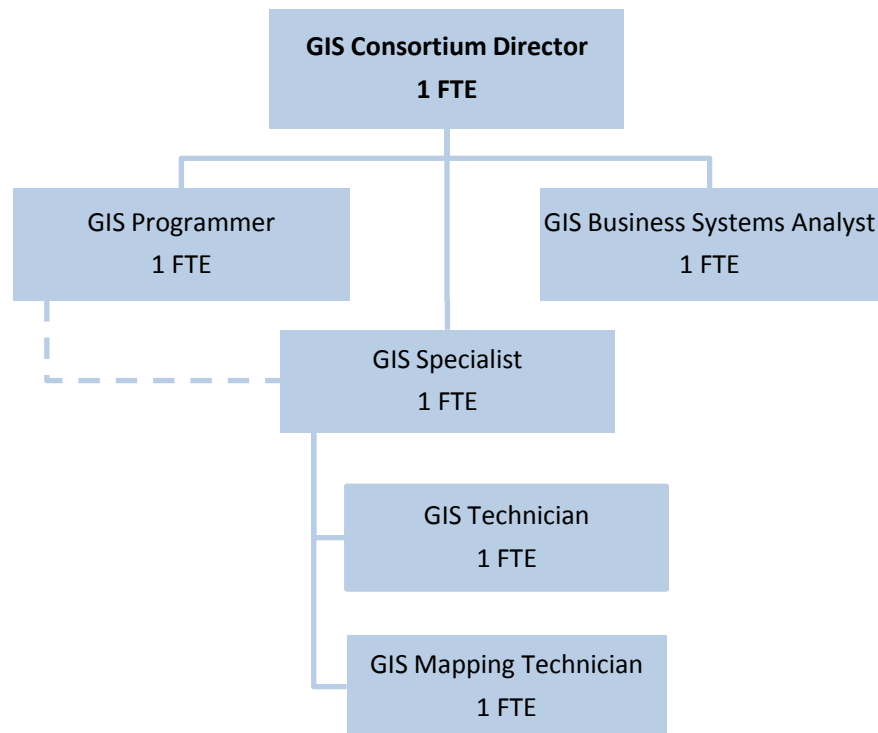
RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785

FINANCIAL

		Fund 474 Dept 785	2018 Actual	2019 Original	2019 Projected	2020 Budget
331	13	USDA INTMD RELENDING PROG	\$0	\$195,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$195,000	\$0	\$0
361	10	INVESTMENT INTEREST	\$13	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$20,273	\$15,000	\$7,500	\$15,500
		MISCELLANEOUS	\$20,286	\$15,000	\$7,500	\$15,500
		REVENUE TOTALS	\$20,286	\$210,000	\$7,500	\$15,500
534	3	REMIT LOAN PAYMENTS	\$31,838	\$50,000	\$35,000	\$35,000
		SERVICES	\$31,838	\$50,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$5,836	\$5,000	\$5,000	\$7,000
		INTERFUND EXPENDITURE	\$5,836	\$5,000	\$5,000	\$7,000
		EXPENDITURE TOTALS	\$37,674	\$55,000	\$40,000	\$42,000

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 Business Systems Analyst while the GIS Technician and the GIS Mapping Technician receive most 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 development of database views that allow data from the new tax system to be distributed to member agencies and County departments. These views are necessary to automated update of data in mapping applications and third-party software products and support existing on-line web map, the genealogy and deed history search tools. To further secure the GIS data and minimize downtime due to hardware, software or network related issues, CCGISC plans to work

with County IT 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 and minimizes inconsistencies. Property location addresses, previously maintained by the assessment office, now originate from the centralized address database. Addressing jurisdictions can update their addresses directly to the database eliminating the need for an intermediary. The address database continues to be an invaluable resource to supply data updates to the Census Bureau for the upcoming Decennial Census.

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 are working together to develop the necessary GIS data layers needed to support the State of Illinois NG-911 requirements. Once the layers are developed, continuous updates must be supplied to the State.

In FY2019, it was anticipated that a 2.5% membership increase would be requested in FY2020. This increase will cover personnel and the ESRI software maintenance increases.

The 2020 Capital and Technology Budget contains replacement equipment deferred in 2019. Funds to purchase these items were set aside in the 850-112 fund balance. The FY2020 expenditures will exceed revenues in department 850-112.

FINANCIAL

Fund 850 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	\$63,508	\$70,942	\$79,025	\$72,540
336	2	URBANA CITY	\$36,172	\$40,381	\$46,118	\$41,278
336	3	VILLAGE OF RANTOUL	\$22,964	\$25,291	\$25,858	\$25,690
336	6	UNIVERSITY OF ILLINOIS	\$32,143	\$35,963	\$37,132	\$36,787
336	9	CHAMPAIGN COUNTY	\$280,752	\$302,461	\$308,648	\$309,626
336	10	PIATT COUNTY	\$0	\$0	\$0	\$50,000
336	14	VILLAGE OF SAVOY	\$12,841	\$14,244	\$14,703	\$15,501
336	16	VILLAGE OF MAHOMET	\$13,230	\$15,377	\$15,830	\$17,184
337	21	LOCAL GOVT REIMBURSEMENT	\$15,700	\$15,700	\$21,200	\$22,123
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$477,310	\$520,359	\$548,514	\$590,729
341	40	TECHNICAL SERVICE CONT.	\$43,867	\$49,000	\$49,000	\$54,000
		FEES AND FINES	\$43,867	\$49,000	\$49,000	\$54,000
361	10	INVESTMENT INTEREST	\$4,914	\$2,000	\$5,432	\$5,000
369	85	SALE OF MAPS, DATA	\$14,779	\$13,500	\$10,248	\$13,500
369	90	OTHER MISC. REVENUE	\$800	\$0	\$0	\$0
		MISCELLANEOUS	\$20,493	\$15,500	\$15,680	\$18,500
385	19	FROM GEO INFO SYS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
		INTERFUND REVENUE	\$84,500	\$61,000	\$61,000	\$65,000
		REVENUE TOTALS	\$626,170	\$645,859	\$674,194	\$728,229
511	3	REG. FULL-TIME EMPLOYEES	\$326,217	\$337,160	\$328,490	\$355,216

Fund 850 Summary			2018	2019	2019	2020
			Actual	Original	Projected	Budget
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$2,520	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$24,189	\$25,798	\$25,322	\$27,174
513	2	IMRF - EMPLOYER COST	\$25,739	\$19,964	\$19,596	\$25,966
513	4	WORKERS' COMPENSATION INS	\$1,851	\$2,193	\$2,152	\$2,310
513	5	UNEMPLOYMENT INSURANCE	\$1,675	\$1,472	\$1,472	\$1,400
513	6	EMPLOYEE HEALTH/LIFE INS	\$39,076	\$60,494	\$48,089	\$61,890
		PERSONNEL	\$418,747	\$447,081	\$427,641	\$473,956
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$2,521	\$2,500	\$2,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$538	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$24	\$200	\$150	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$150	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$22,081	\$16,500	\$13,020	\$25,450
		COMMODITIES	\$25,164	\$21,300	\$17,720	\$29,750
533	1	AUDIT & ACCOUNTING SERVCS	\$10,404	\$11,500	\$11,500	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$250	\$500
533	7	PROFESSIONAL SERVICES	\$0	\$2,000	\$29,651	\$152,000
533	12	JOB-REQUIRED TRAVEL EXP	\$519	\$500	\$500	\$500
533	28	UTILITIES	\$1,557	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,500	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$718	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$38,748	\$50,525	\$40,221	\$45,525
533	50	FACILITY/OFFICE RENTALS	\$4,288	\$5,000	\$5,000	\$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	\$120	\$200	\$300	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$11	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$565	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$60	\$200	\$200	\$200
534	59	JANITORIAL SERVICES	\$1,015	\$1,300	\$1,300	\$1,300
		SERVICES	\$62,800	\$85,275	\$102,472	\$230,275
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$14,000	\$19,569	\$9,000
		CAPITAL	\$0	\$14,000	\$19,569	\$9,000
571	80	TO GENERAL CORP FUND 080	\$0	\$3,000	\$0	\$1,000
573	18	TO GIS DEPTS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
		INTERFUND EXPENDITURE	\$84,500	\$64,000	\$61,000	\$66,000
EXPENDITURE TOTALS			\$591,211	\$631,656	\$628,402	\$808,981

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$371,068	\$385,110	\$372,608

The anticipated decrease in the FY2020 fund balance is primarily the result of the acquisition of deferred equipment in FY2019.

The FY2020 fund balance is anticipated to be \$372,608. This is above the GIS Consortium fund balance goal of 25% of the annual operating budget.

The acquisition of orthophotography comes from prepaid funds and has no impact on the fund balance.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
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.

County Board Goal 5 –Maintains county records; performs administrative, governance, election and taxing functions

- Performs quality control tasks to verify County data - election codes, tax codes, acreages, parcel numbers, parcel genealogy, drainage districts, etc. Inconsistencies are sent various county offices for correction.
- Maintains county-wide GIS layers such as parcels, subdivisions, easements, annexations, enterprise zones, TIF districts, precincts, etc.

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), the Urbana-Champaign Sanitary District (UCSD), and Carle Foundation Hospital. 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 and LiDAR acquisition: issue RFP, administrate contract and distribute end product
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	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
1. Number Monetary Contributors	10	10	10
2. Estimated Number of Annual Public Interactive Web Map Sessions	103,500	110,000	115,000
3. Number of Collaborative Ventures	2	2	2
4. Average Number of Weekly Requests to Published Services	350,000	360,000	370,000

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.

- **Highway Department Mapping Application**

The Consortium developed a mapping application for the Champaign County Highway department. The application allows highway department staff to collect bridge and culvert attributes in the field from a mobile device. In addition, it allows for the capture of new pictures and provides field access to plan documents and previously taken pictures.

- **Address Query Application**

Consortium developed an address query application of use by County departments and CCGISC member agencies. The application allows user to download a list of addresses based on a buffer distance, or attribute. This application is useful for generating mailing lists.

- **Emergency Management Agency (EMA) Dashboards**

The Consortium developed on-line applications for EMA. The Situational Awareness application provides a quick overview emergency reporting statistic related to impacted populations, hospitals, highways, properties, property types, hazardous facilities, etc. necessary for a high-level assessment of a situation after an emergency. The Damage Assessment application allows user to quickly collect and report damage back to the decision makers. The Damage Assessment app can be used off-line if internet connectivity is not available. CCGISC and METCAD hope to test these applications during a mock emergency event sometime this year.

GIS OPERATIONS AND ADMINISTRATION

Fund 850-111

FINANCIAL

Fund 850 Dept 111			2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	\$63,508	\$65,068	\$73,151	\$66,666
336	2	URBANA CITY	\$36,172	\$37,047	\$42,784	\$37,944
336	3	VILLAGE OF RANTOUL	\$22,964	\$23,862	\$24,429	\$24,261
336	6	UNIVERSITY OF ILLINOIS	\$32,143	\$32,947	\$34,116	\$33,771
336	9	CHAMPAIGN COUNTY	\$280,752	\$286,586	\$292,773	\$293,751
336	14	VILLAGE OF SAVOY	\$12,841	\$13,133	\$13,592	\$14,390
336	16	VILLAGE OF MAHOMET	\$13,230	\$14,266	\$14,719	\$16,073
337	21	LOCAL GOVT REIMBURSEMENT	\$15,700	\$15,700	\$21,200	\$22,123
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$477,310	\$488,609	\$516,764	\$508,979
341	40	TECHNICAL SERVICE CONT.	\$43,867	\$49,000	\$49,000	\$54,000
		FEES AND FINES	\$43,867	\$49,000	\$49,000	\$54,000
361	10	INVESTMENT INTEREST	\$4,914	\$2,000	\$5,432	\$5,000
369	85	SALE OF MAPS, DATA	\$14,779	\$13,500	\$10,248	\$13,500
		MISCELLANEOUS	\$19,693	\$15,500	\$15,680	\$18,500
REVENUE TOTALS			\$540,870	\$553,109	\$581,444	\$581,479
511	3	REG. FULL-TIME EMPLOYEES	\$326,217	\$337,160	\$328,490	\$355,216
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$2,520	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$24,189	\$25,798	\$25,322	\$27,174
513	2	IMRF - EMPLOYER COST	\$25,739	\$19,964	\$19,596	\$25,966
513	4	WORKERS' COMPENSATION INS	\$1,851	\$2,193	\$2,152	\$2,310
513	5	UNEMPLOYMENT INSURANCE	\$1,675	\$1,472	\$1,472	\$1,400
513	6	EMPLOYEE HEALTH/LIFE INS	\$39,076	\$60,494	\$48,089	\$61,890
		PERSONNEL	\$418,747	\$447,081	\$427,641	\$473,956
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$2,521	\$2,500	\$2,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$538	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$24	\$200	\$150	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$150	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$170	\$500	\$500	\$500
		COMMODITIES	\$3,253	\$5,300	\$5,200	\$4,800
533	1	AUDIT & ACCOUNTING SERVCS	\$10,404	\$11,500	\$11,500	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$250	\$500
533	7	PROFESSIONAL SERVICES	\$0	\$2,000	\$29,651	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$519	\$500	\$500	\$500

533	28	UTILITIES	\$1,557	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,500	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$718	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$330	\$1,500	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,288	\$5,000	\$5,000	\$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	\$120	\$200	\$300	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$11	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$565	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$60	\$200	\$200	\$200
534	59	JANITORIAL SERVICES	\$1,015	\$1,300	\$1,300	\$1,300
		SERVICES	\$24,382	\$36,250	\$63,751	\$36,250
571	80	TO GENERAL CORP FUND 080	\$0	\$3,000	\$0	\$1,000
573	18	TO GIS DEPTS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
		INTERFUND EXPENDITURE	\$84,500	\$64,000	\$61,000	\$66,000
		EXPENDITURE TOTALS	\$530,882	\$552,631	\$557,592	\$581,006

GIS CONSORTIUM – CAPITAL/TECHNOLOGY PURCHASES

Fund 850-112

FINANCIAL

Fund 850 Dept 112			2018 Actual	2019 Original	2019 Projected	2020 Budget
369	90	OTHER MISC. REVENUE	\$800	\$0	\$0	\$0
		MISCELLANEOUS	\$800	\$0	\$0	\$0
385	19	FROM GEO INFO SYS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
		INTERFUND REVENUE	\$84,500	\$61,000	\$61,000	\$65,000
		REVENUE TOTALS	\$85,300	\$61,000	\$61,000	\$65,000
522	44	EQUIPMENT LESS THAN \$5000	\$21,911	\$16,000	\$12,520	\$24,950
		COMMODITIES	\$21,911	\$16,000	\$12,520	\$24,950
533	42	EQUIPMENT MAINTENANCE	\$38,418	\$49,025	\$38,721	\$44,025
		SERVICES	\$38,418	\$49,025	\$38,721	\$44,025
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$14,000	\$19,569	\$9,000
		CAPITAL	\$0	\$14,000	\$19,569	\$9,000
		EXPENDITURE TOTALS	\$60,329	\$79,025	\$70,810	\$77,975

GIS CONSORTIUM – AERIAL PHOTOGRAPHY

Fund 850-672

FINANCIAL

Fund 850 Dept 672			2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	\$0	\$5,874	\$5,874	\$5,874
336	2	URBANA CITY	\$0	\$3,334	\$3,334	\$3,334
336	3	VILLAGE OF RANTOUL	\$0	\$1,429	\$1,429	\$1,429
336	6	UNIVERSITY OF ILLINOIS	\$0	\$3,016	\$3,016	\$3,016
336	9	CHAMPAIGN COUNTY	\$0	\$15,875	\$15,875	\$15,875
336	10	PIATT COUNTY	\$0	\$0	\$0	\$50,000
336	14	VILLAGE OF SAVOY	\$0	\$1,111	\$1,111	\$1,111
336	16	VILLAGE OF MAHOMET	\$0	\$1,111	\$1,111	\$1,111
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$31,750	\$31,750	\$81,750
		REVENUE TOTALS	\$0	\$31,750	\$31,750	\$81,750
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$150,000
		SERVICES	\$0	\$0	\$0	\$150,000
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$150,000

DEBT MANAGEMENT SUMMARY

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. Moody’s Investor Service affirmed the Aa2 rating in May 2019.

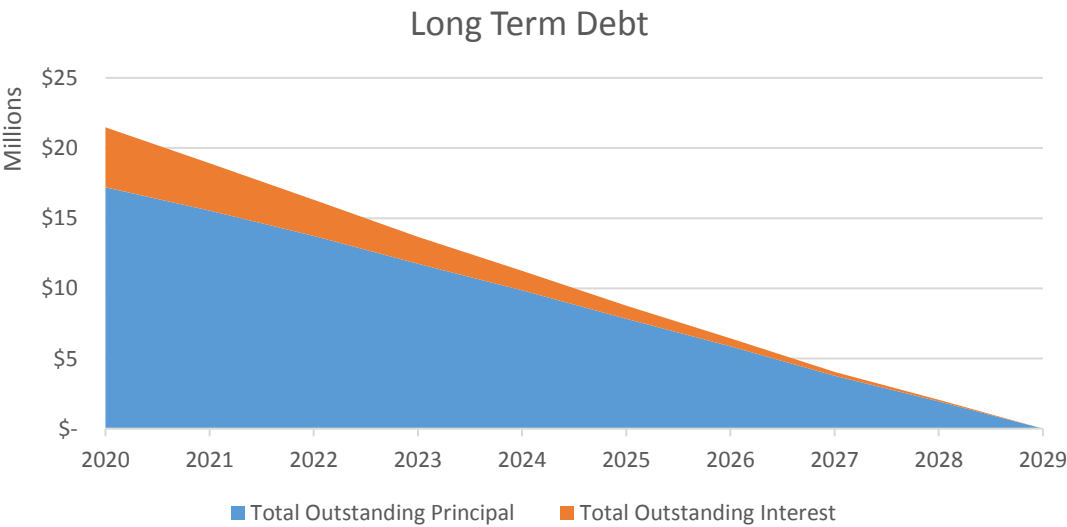
Recent Activity

In the past three fiscal years, the County made final payments on the following issues:

- FY2017 2000B Courthouse Facility bonds
- FY2018 2005A Refunded 2003 Nursing Home Construction bonds
2005B Refunded 1999 Courthouse and JDC Facility bonds
- FY2019 2011 Refunded 2003 Nursing Home Construction bonds
2015 Refunded 2006A Nursing Home Construction bonds

On April 1, 2019, the Champaign County Nursing Home was sold to Extended Care Clinical, LLC and Altitude Health Services, Inc. The County used sale proceeds to defease (2011 Issue) and redeem (2015 Issue) the outstanding bonds issued for construction of the Home. The total amount required for defeasance and redemption including fees was \$6.29 million.

The following chart reflects the County’s outstanding principal and interest in fiscal years 2020 through 2028.



Outstanding Debt as of December 31, 2020

The County issued its debt as general obligation bonds to achieve the lowest possible interest rates. However, 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 Art Bartell facility completed in 2011 is backed by the County's general sales tax revenues.

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 \$2.695 million.

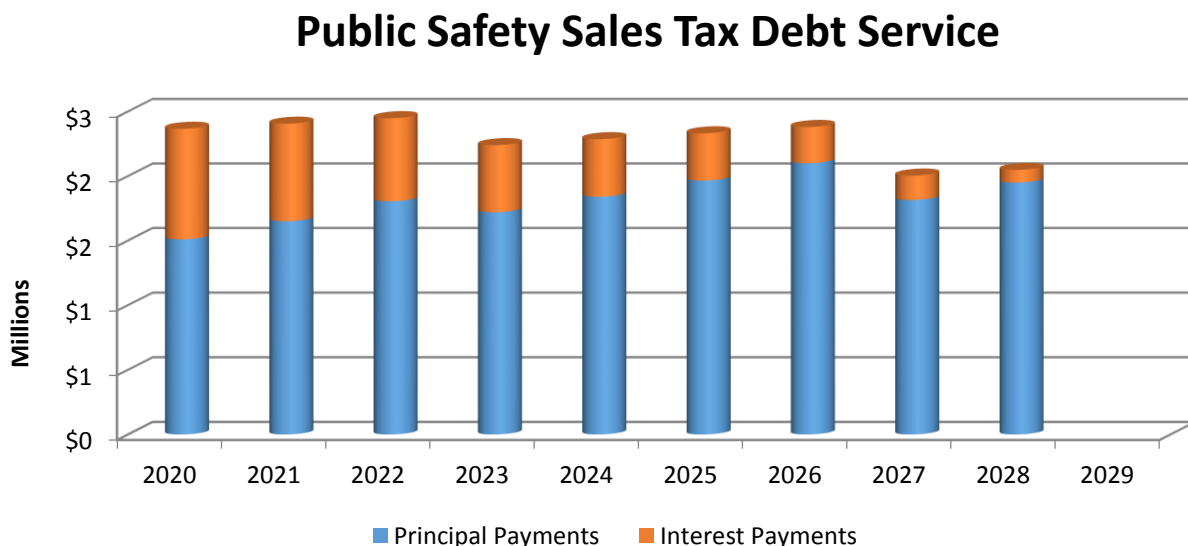
- Refunded for \$9.795 million in 2014 for the 2005 refunding of the 1999 bond issue. Outstanding principal is \$9.795 million.

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 \$2.355 million.

Issue – Public Safety Sales Tax	Amount of issue/refunding (in millions)	Outstanding Principal as of 1/1/2021 (in millions)
1999 Issue	\$23.8	\$2.695
2014 Refunded 2005 Issue	\$9.795	\$9.795
2016 Refunded 2007 Issue	\$3.775	\$2.355
Total Outstanding Principal		\$14.845

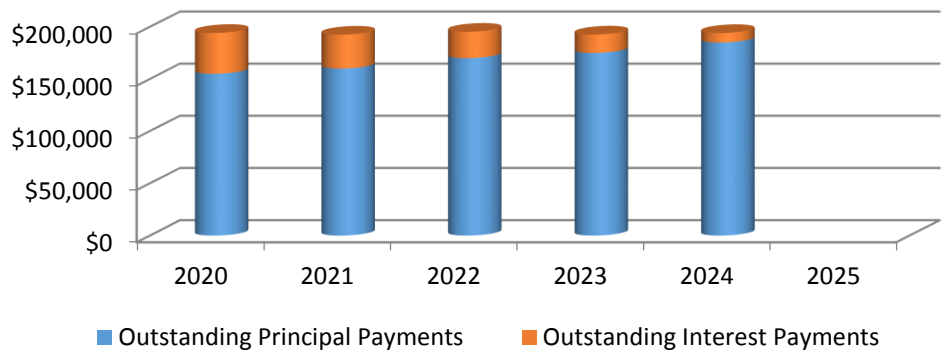
The following chart reflects the County's outstanding principal and interest for Public Safety Sales Tax debt service in fiscal years 2020 through 2028.



Payable from General Sales Tax Alternate Revenue

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 at the end of FY2020 is \$690,000. The County plans to refund the issue on January 1, 2021, which is expected to result in approximately \$48,000 in savings over the life of the respective issue.

General Fund Debt Service

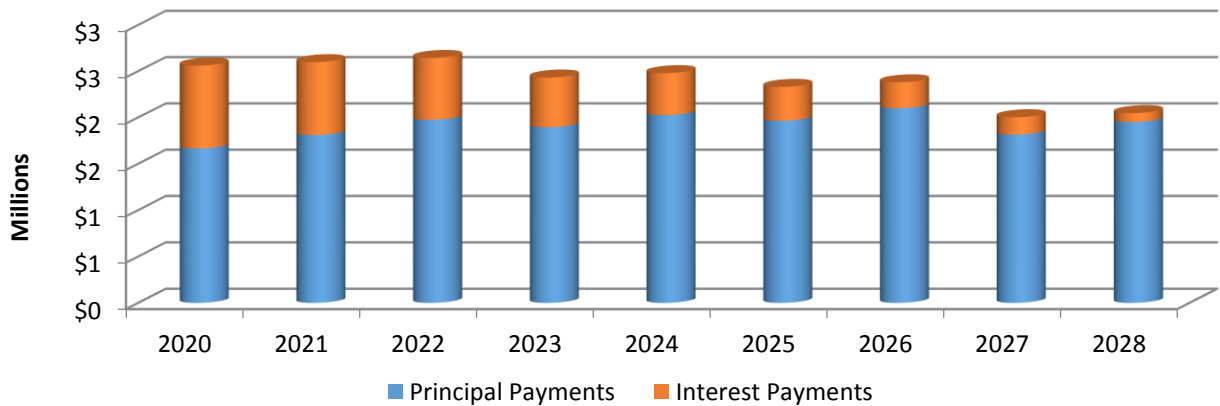


Debt Financing Plans

At this time, the County does not have a documented plan for issuing additional debt. Although discussions of consolidating the dilapidated downtown Sheriff’s Office and Correctional Center with the Satellite Correctional Center have been ongoing. The deferred maintenance backlog is estimated to be \$9 million over the next 5-25 years. Additionally, the facilities are not ADA compliant. At the October 7, 2019 Facility Committee meeting, the committee endorsed the 2019 Reifsteck Reid Jail Consolidation Plan, and requested the County Board discuss, evaluate, and approve the Plan and work conjointly with the Finance Committee to identify funding. The Plan will require issuance of debt.

The following graph shows the County’s total current outstanding debt through 2028, when the County’s debt service payments are scheduled to end unless new debt is issued.

**Long Term Debt
Total Annual Principal & Interest Payments**



Capital Lease

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).

Promissory Note

On February 1, 2019, the County issued a Taxable General Obligation Promissory Note, Series 2019 in the amount of \$1,980,400. At the end of FY2018, the General Fund transferred \$1.98 million to the Nursing Home Fund to allow for payment of its outstanding accounts payable prior to the planned sale of the Home. In order to ensure adequate cash flow for the General Fund, the County issued the Promissory Note with planned principal payments due in the amount of \$990,200 on February 1, 2020 and 2021.

Nursing Home sale proceeds were transferred to the General Fund and used to prepay the February 1, 2020 principal plus accrued interest on September 30, 2019. The County plans to prepay the remaining principal and accrued interest in full prior to the end of FY2019; however, will make that determination based on the available cash balance of the Home after the County fulfills its refund and public aid pending obligations.

FY2020 Debt Service Payments

Payable from Public Safety Sales Tax	Principal	Interest	Total
Series 1999	\$1,140,000	\$316,388	\$1,456,388
Series 2014	\$0	\$489,750	\$489,750
Series 2016	\$370,000	\$50,072	\$420,072
Total	\$1,510,000	\$856,210	\$2,366,210

Payable from General Sales Tax Alternate Revenue	Principal	Interest	Total
Series 2010A	\$155,000	\$39,155	\$194,155

Debt Limitations

Pursuant to 55 ILCS 5/5-1012, the County's debt limit is 5.75% of Assessed Valuation. The real estate year 2019 gross equalized assessed valuation for Champaign County is estimated to be \$4,371,725,295. By the statutory definition, the County's debt limit is \$251,374,204. The expected County debt applicable to the debt limit at the beginning of FY2020 is:

Debt	Amount
General Obligation Bonds	\$16,355,000
Debt Certificate	\$845,000
Capital Leases	\$30,382
Promissory Note	\$990,200
Total Debt	\$18,220,582
Total Subject to debt limit	\$18,190,200

The legal debt margin is \$233,184,004 as of January 1, 2020.

NURSING HOME DEBT SERVICE

Fund 074-010

This fund was 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

The sale of the Nursing Home on April 1, 2019, resulted in the defeasance of the bonds on April 30, 2019, and abatement of the levies in the bond ordinances of principal totaling \$4.255 million. A defeasance escrow was established to make the debt service payments until the earliest call date, July 1, 2021, at which time the bonds will be redeemed.

FINANCIAL

Fund 074 Dept 010			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	33	CURR PROP TX-NURS HM BOND	\$1,429,800	\$1,537,200	\$0	\$0
313	33	RE BACKTAX-NURS HOME BOND	\$153	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,212	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,056	\$0	\$0	\$0
		PROPERTY TAXES	\$1,432,221	\$1,537,200	\$0	\$0
361	10	INVESTMENT INTEREST	\$15,096	\$0	\$1,298	\$0
		MISCELLANEOUS	\$15,096	\$0	\$1,298	\$0
371	81	FROM NURSING HOME FND 081	\$0	\$0	\$3,993,984	\$0
		INTERFUND REVENUE	\$0	\$0	\$3,993,984	\$0
REVENUE TOTALS			\$1,447,317	\$1,537,200	\$3,995,282	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$23,283	\$0
		SERVICES	\$0	\$0	\$23,283	\$0
581	1	GEN OBLIG BOND PRINCIPAL	\$1,205,000	\$1,365,000	\$4,255,000	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$234,254	\$172,200	\$161,717	\$0
		DEBT	\$1,439,254	\$1,537,200	\$4,416,717	\$0
EXPENDITURE TOTALS			\$1,439,254	\$1,537,200	\$4,440,000	\$0

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$444,718.13	\$0.00	\$0.00

GENERAL CORPORATE FUND DEBT SERVICE

General Fund 080-013

This budget was 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 county refunded the 2006A Nursing Home Construction Bonds in 2015.

BUDGET HIGHLIGHTS

The sale of the Nursing Home on April 1, 2019, resulted in the redemption of the bonds on April 30, 2019, which relieves the General Fund of \$282,000 in annual debt service payments. A Promissory Note was issued in FY2019, to restore funds transferred from the General Fund to the Nursing Home fund at the end of FY2018 in order to pay the outstanding accounts payable obligations of the home. The County plans to transfer funds back to the General Fund prior to the end of FY2019 from Nursing Home sale proceeds, allowing the General Fund to repay the Note.

FINANCIAL

Fund 080 Dept 013			2018 Actual	2019 Original	2019 Projected	2020 Budget
335	40	1% SALES TAX (UNINCORP.)	\$310,228	\$282,270	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$310,228	\$282,270	\$0	\$0
371	81	FROM NURSING HOME FND 081	\$0	\$0	\$1,849,726	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$0	\$0	\$1,980,400	\$0
		INTERFUND REVENUE	\$0	\$0	\$3,830,126	\$0
REVENUE TOTALS			\$310,228	\$282,270	\$3,830,126	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$7,500	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$19,842	\$0
		SERVICES	\$0	\$0	\$27,342	\$0
581	1	GEN OBLIG BOND PRINCIPAL	\$240,000	\$245,000	\$1,815,000	\$0
581	8	PROMISSORY NOTE PRIN PMTS	\$0	\$0	\$1,980,400	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$40,198	\$37,270	\$13,976	\$0
582	8	INTEREST-PROMISSORY NOTE	\$0	\$0	\$62,000	\$0
		DEBT	\$280,198	\$282,270	\$3,871,376	\$0
EXPENDITURE TOTALS			\$280,198	\$282,270	\$3,898,718	\$0

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 2005B bonds matured in FY2018; however, there was no relief in debt service payments due to ensuing principal payments on the 1999 bonds in FY2019.

In FY2019, the County received \$44,000, which was pledged in 2008 by Jack C. Richmond and Marjorie Laird Richmond for installation of the gargoyles as part of the Clock and Bell Tower Restoration Project (accepted by County Resolution No. 6493). The funds were deposited in the Public Safety Sales Tax Fund in FY2019 and will be used to defray the debt service payments for the Refunded 2016 (2007A) Courthouse Exterior Renovation & Clock Tower Restoration Bond Issue in FY2020.

The County anticipates the future receipt of \$400,000, which was pledged in 2006 by Jack C. Richmond and Marjorie Laird Richmond for the restoration of the clock and bell tower (accepted by County Resolution No. 5396). Upon receipt, the funds will be deposited in the Public Safety Sales Tax Fund to defray the debt services payments.

FINANCIAL

Fund 106 Dept 013			2018 Actual	2019 Original	2019 Projected	2020 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$2,414,617 \$2,414,617	\$2,321,562 \$2,321,562	\$2,321,562 \$2,321,562	\$2,322,210 \$2,322,210
363	50	RESTRICTED DONATIONS MISCELLANEOUS	\$0 \$0	\$0 \$0	\$44,000 \$44,000	\$0 \$0
REVENUE TOTALS			\$2,414,617	\$2,321,562	\$2,365,562	\$2,322,210
581	1	GEN OBLIG BOND PRINCIPAL	\$1,305,000	\$1,375,000	\$1,375,000	\$1,510,000
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$1,003,435 \$2,308,435	\$946,562 \$2,321,562	\$946,562 \$2,321,562	\$856,210 \$2,366,210
EXPENDITURE TOTALS			\$2,308,435	\$2,321,562	\$2,321,562	\$2,366,210

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.

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
1/1/2021	\$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	\$3,835,000		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
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	\$3,835,000	\$655,875	\$4,490,875

Bond Issue 2016 – Refunding 2007A Courthouse Exterior Renovation & Clock Tower Restoration (Private Placement)

Maturity Date	Principal	Interest Rate
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	\$2,725,000	

Debt Service Payments

Fiscal Year	Principal	Interest	Total
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	\$2,725,000	\$203,595	\$2,928,595

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 2020	\$0	\$489,750	\$489,750
FY 2021	\$0	\$489,750	\$489,750
FY 2022	\$0	\$489,750	\$489,750
FY 2023	\$1,330,000	\$489,750	\$1,819,750
FY 2024	\$1,445,000	\$423,250	\$1,868,250
FY 2025	\$1,565,000	\$351,000	\$1,916,000
FY 2026	\$1,690,000	\$272,750	\$1,962,750
FY 2027	\$1,815,000	\$188,250	\$2,003,250
FY 2028	\$1,950,000	\$97,500	\$2,047,500
TOTAL	\$9,795,000	\$3,291,750	\$13,086,750

FY2020

Total Principal \$1,510,000
 Total Interest \$ 856,210
 Total Debt Service \$2,366,210

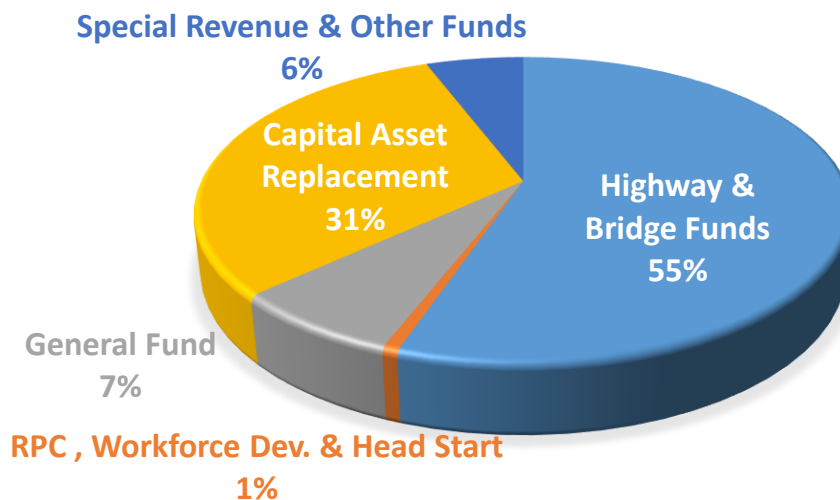
CAPITAL PURCHASES AND PROJECTS SUMMARY

OVERVIEW

The County's FY2020 capital budget of \$8.65 million includes nineteen funds with capital equipment, replacement, or improvement projects and/or purchases. An overview of the FY2020 Champaign County Capital Expenditures Budget, as distributed among the County's funds is as follows:

Capital Budget by Funds	FY2020
RPC, Workforce Development & Head Start	\$58,000
General Fund	\$628,140
Highway & Bridge Funds	\$4,774,000
Capital Asset Replacement Fund (CARF)	\$2,686,556
Special Revenue & Other Funds	\$499,417
TOTAL	\$8,646,113

FY2020 CAPITAL EXPENDITURE BUDGET BY FUND



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 FY2020, 55% of the total capital budget is in the Motor Fuel Tax, Highway, and Bridge Funds equaling \$4.77 million. These are scheduled bridge and road construction projects and replacement of capital equipment in the Highway Funds. 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

General Corporate Fund

Predominantly, the County administers its capital improvement program through funds separate from the General Corporate Fund; therefore, most non-recurring capital project costs are segregated from the operating budget. 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 2020, 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. Unspent appropriations from other lines within the Sheriff's budget has been used to make additional squad car purchases above and beyond the original appropriation in some fiscal years when the budget allows.

The County Clerk's Operating budget for FY2020 includes \$483,140 for the purchase of election/voter registration equipment. The majority of the County's current tabulators are an older version for which production and the software operating system has been discontinued. There is also no vendor to repair the machines. This equipment purchase did put pressure of the General Fund budget in FY2020.

The level of funding required in the Capital Asset Replacement Fund can impact the General Fund, the County's main operating budget, as it is the predominant funding source for the CARF. For this reason, with the exception of FY2019, the CARF has not been fully funded for many years as there is insufficient revenue within the General Fund to both balance the General Fund budget and fully fund the CARF.

Capital Asset Replacement Fund

Capital expenditures within the Capital Asset Replacement fund comprise 31% of the FY2020 budget. Non-recurring expenditures budgeted within this fund for facility maintenance placed a greater demand on the current operating budget due to the significant increase in facilities maintenance. 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. Funding for the Capital Asset Replacement Fund predominantly comes from the General Fund and Public Safety Sales Tax Funds. In FY2020, the County was able to balance the budget despite the increased level of capital expenditures partly as a result of increased revenues; however, maintaining the level of funding required by the capital plan in future fiscal years could be challenging as operating expenditures increase, or if revenue streams decrease.

FY2020 facility improvements scheduled per the 10-Year Capital Plan are as follows:

Facility	Project
Brookens	Replace Pod 100 roof
Brookens	Replace POD 100 13 AHU; install digital controls
METCAD	Replace one AHU in west basement; install digital controls
METCAD	Replace 3 AHU in east basement; install digital controls
METCAD	Replace ballasted roof with white EPDM Rubber
METCAD	Repoint exterior masonry and replace all sealants
Satellite Jail	Replace 4 condensing units with chillers; replace coils at 4 AHU's
Satellite Jail	Replace original boilers (2)
Satellite Jail	Replace 4-AHU's

A copy of the County Facilities 10-Year Capital Plan is included near the end of the FY2020 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 has resumed discussions regarding a plan for the dilapidated facilities, which are also not ADA compliant. The FY2020 budget includes \$227,613 for preliminary planning costs related to the potential relocation of the Sheriff's Office and downtown Correctional Center.

Highway Funds

As previously stated, over 50% of the capital expenditures in the FY2020 budget are for non-recurring capital expenditures within the highway funds. Major funding sources for highway projects include property tax levies and Motor Fuel Taxes (MFT). In FY2020 a 68% increase in MFT allocations is anticipated due to an increase in motor fuel taxes. Specific projects scheduled include resurfacing of County Road 32 through the town of Gifford, repair and/or replacement of nine bridges, and eight to ten smaller county and township projects. 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.

CAPITAL PURCHASES PROJECTS FUNDS

This section describes the source and amount for each fund which includes capital projects/purchases in the FY2020 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.

Fund	FY2020 Budget for Capital Projects	Funding Sources and Uses
General Fund	\$628,140	The General Corporate Fund receives revenues from property taxes, sales taxes, state shared revenues, fees, fines, intergovernmental revenue, and inter-fund transfers. The FY2020 budget for capital includes \$145,000 for the purchase of squad cars for the Sheriff's Office, and \$483,140 for the purchase of election/voter registration equipment.
Capital Asset Replacement	\$2.7 million	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 FY2020 budget includes \$2.4 million in appropriation for facilities projects per the County Facilities 10-Year Capital Plan requiring an increased investment of \$1 million over FY2019.
County Highway	\$559,000	Property tax revenue source fund for building and maintaining county highways and purchasing highway equipment.
County Bridge	\$1.165 million	Property tax revenue source fund for building and maintaining county bridges and culverts.
County Motor Fuel Tax	\$2.7 million	State shared revenue from motor fuel taxes for

Fund	FY2020 Budget for Capital Projects	Funding Sources and Uses
		construction and maintenance of county highways.
Highway Federal Aid Matching	\$350,000	Property tax revenue source fund for leveraging Federal funds for local road projects.
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.
Treasurer Automation	\$5,000	Fee generated on parcels sold at the annual tax sale, and on non-homeowner requests for duplicate bills.
Recorder Automation	\$59,600	Fee for automating records in the Recorder's Office.
Jail Commissary	\$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.
Courts Construction Fund	\$231,817	No current revenue source. Upon depletion of the remaining balance, the fund will be closed.
County Clerk Elections Assistant Grant	\$30,000	Federal Help America Vote Act (HAVA) and state Board of Elections (ISBE) Grant funding for election equipment, software, and allowable expenditures.
Circuit Clerk E-Citations	\$20,000	Fee to be used to defray expenses related to the establishment and maintenance of electronic citations – the process of transmitting citations and law enforcement data via electronic means to the circuit court clerk.
GIS Consortium	\$9,000	Intergovernmental joint venture, funded through membership fees and services fees.
Animal Control	\$48,000	Fee revenue and charges to the cities and village through Intergovernmental Agreements for animal impound and control services.
Head Start	\$43,000	Federally funded education and development program for low-income pre-school children and their families.
Workforce Development	\$5,000	State funded grant program for job search, career development, educational assistance and business services in four counties.
Regional Planning Comm.	\$10,000	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.
Mental Health and Developmental Disabilities Boards CILA Facilities	\$16,000	Funding is a transfer from the Developmental Disabilities Board, rent from tenants, and interest income for maintenance of the CILA facilities.

SUMMARY

The total of all capital purchases budgeted in the FY2020 Champaign County Budget is \$8.65 million, which is 6.7% of the total FY2020 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 FY2019, the parking lot pay station was replaced and power protection and backup was installed for sound equipment in the courtrooms. Design and documentation for video security system electronic lock replacement is also planned.

In FY2020, issuance of an RFP for video security electronic lock replacement and video surveillance cameras and equipment is planned for the Courthouse and Courthouse Addition. If all funds are expended, the fund balance at the end of FY2020 will be \$0.

FINANCIAL

Fund 303 Dept 010			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$3,689	\$2,000	\$4,000	\$1,000
		MISCELLANEOUS	\$3,689	\$2,000	\$4,000	\$1,000
REVENUE TOTALS			\$3,689	\$2,000	\$4,000	\$1,000
533	2	ARCHITECT SERVICES	\$170	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$620	\$0
534	25	COURT FACILITY REPR-MAINT	\$16,745	\$220,000	\$6,153	\$0
		SERVICES	\$16,915	\$220,000	\$6,773	\$0
544	32	OTHER EQUIPMENT	\$0	\$0	\$41,050	\$231,817
		CAPITAL	\$0	\$0	\$41,050	\$231,817
EXPENDITURE TOTALS			\$16,915	\$220,000	\$47,823	\$231,817

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$287,866	\$230,817	\$0

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

The sale of the Champaign County Nursing Home to Extended Care Clinical, LLC and Altitude Health Services, Inc. was completed on April 1, 2019. The Home was sold for \$11 million; however, negotiated allowances and fees resulted in net sale proceeds of \$9.2 million. Additionally, the Asset Purchase Agreement required an Escrow Holdback of 3%, totaling \$330,000. The purpose of the holdback is to provide the purchaser and new operator with available funds for satisfaction of all payment of any amounts due with respect to any of the County's indemnification obligations prior to the three year anniversary of the closing date. If there are no claims, one-third of the holdback is to be released to the County on the first, second and third year anniversary of the closing date.

On April 30, 2019, the County used sale proceeds to defease (2011 Issue) and redeem (2015 Issue) the outstanding bonds issued for construction of the Home. The total amount required for defeasance and redemption including fees was \$6.29 million.

In FY2019, the tax levy previously allocated for Nursing Home operations was used to partially 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. In FY2020, the reallocation of the tax levy will go exclusively towards the Home's outstanding balance owed to the Self-Funded Insurance Fund.

The County's agreement with the new operator obligates the County for all residents in Public Aid Pending (PAP) status at the time of closing. The County is required to pay University Rehab the daily Medicaid rate for each outstanding PAP as follows: 100% for the period between closing and November 2019, 75% for the period between December 1, 2019 and June 30, 2020; and 50% for the period between July 1, 2020 and December 31, 2020. At the time of the sale the outstanding PAP census was 33. As of September 2019, the outstanding PAP census is 10.

As of September 2019, the Nursing Home owed the County \$9.95 million. The obligations of the Home continue to be paid from County funds even after the sale of the facility. The County's Self-Funded Insurance Fund has been significantly impacted due to the continued obligation to pay defense attorney fees and claims settlements. The General Fund is paying for post-closure accounting services for the Home. The reallocation of the FY2019 levy, previously mentioned, will reduce the amount the Home owes to County funds by \$1.3 million. In 2019, the General Fund issued a \$1.98 million Promissory Note to ensure adequate cash reserves for the General Fund after it transferred an equal amount to the Home in 2018 to pay its outstanding accounts payable obligations prior to the sale. If there is sufficient cash available in the Nursing Home Fund, considering the ongoing PAP obligations as well as financial software costs, a transfer from the Nursing Home Fund to the General Fund will be made in FY2019 allowing the General Fund to pay back the Note. Although the first payment on the Note is not due until February 2020, the County plans to prepay the Note prior to the end of FY2019. Careful monitoring of the Nursing Home Fund cash and ongoing financial obligations will determine whether the Note can be paid in full, or at some other level.

One consideration in monitoring cash balances is total refunds the County will owe for overpayments. This amount is difficult to determine at the time of this writing because University Rehab is still using the

County's Matrix system for financial recordkeeping, which makes it difficult to split out the County's refund obligations. The level of the refunds owed will be a determining factor in whether the County will be able to facilitate the full transfer to the General Fund allowing for repayment of the Note. Utilization of Matrix by University Rehab is scheduled to cease at the end of September 2019; however, the County will continue to pay for software maintenance in order to comply with recordkeeping requirements.

The FY2020 Budget anticipates revenue in the amount of \$110,000 for release of one-third of the escrow holdback. Expenditures include PAP obligations at the current census of ten, and ongoing financial software costs. There is an additional \$500,000 budgeted in revenue and expenditure as the County does anticipate receiving some revenue for accounts receivable balances as well as additional revenue and reimbursement as PAP cases are approved. Appropriation in anticipation of receivables will allow the County to pay back County funds if and when revenue is received.

FINANCIAL

Fund 081 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	32	CURR PROP TX-NURS HM OPER	\$1,259,518	\$0	\$0	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$135	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,073	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$935	\$0	\$0	\$0
		PROPERTY TAXES	\$1,261,661	\$0	\$0	\$0
345	17	NH CARE-VET ADM PATIENTS	\$93,841	\$101,752	\$0	\$0
345	18	ADLT DAYCARE-VA CLIENTS	\$29,235	\$0	\$0	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$554,993	\$55,794	\$114,728	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$26,997	\$0	\$2,250	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$57,980	\$0	\$7,260	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$3,386,470	\$1,218,837	\$463,237	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$8,489,228	\$465,894	\$1,716,006	\$500,000
345	26	NH CARE-MEDICARE/A PATNTS	\$1,013,745	\$70,178	\$168,007	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$201,717	\$41,377	\$98,596	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$423,087	\$588,488	\$105,764	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$16,934	\$0	\$988	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$15,480	\$0	\$2,699	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$11,162	\$0	\$1,849	\$0
		FEES AND FINES	\$14,320,869	\$2,542,320	\$2,681,384	\$500,000
361	10	INVESTMENT INTEREST	\$737	\$0	\$15,000	\$0
363	50	RESTRICTED DONATIONS	\$577	\$0	\$125	\$0
364	10	SALE OF FIXED ASSETS	\$0	\$0	\$8,879,157	\$110,000
369	12	VENDING MACHINES	\$1,003	\$0	\$0	\$0
369	20	NURS HOME MEAL TICKETS	\$933	\$0	\$351	\$0
369	90	OTHER MISC. REVENUE	\$666	\$0	\$29,012	\$0
		MISCELLANEOUS	\$3,916	\$0	\$8,923,645	\$110,000
371	80	FROM GENERAL CORP FND 080	\$2,898,874	\$0	\$0	\$0
		INTERFUND REVENUE	\$2,898,874	\$0	\$0	\$0

Fund 081 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS			\$18,485,320	\$2,542,320	\$11,605,029	\$610,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,830,618	\$0	\$1,188,887	\$0
511	4	REG. PART-TIME EMPLOYEES	\$183,540	\$0	\$35,995	\$0
511	5	TEMP. SALARIES & WAGES	\$262,087	\$0	\$103,533	\$0
511	6	PER DIEM	\$135	\$0	\$0	\$0
511	9	OVERTIME	\$714,056	\$0	\$158,355	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,165,459	\$0	\$264,834	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$130,019	\$0	\$20,872	\$0
513	5	UNEMPLOYMENT INSURANCE	\$57,789	\$0	\$27,837	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$55,191	\$0	\$0	\$0
513	21	EMPLOYEE PHYSICALS/LAB	\$15,228	\$0	\$4,486	\$0
		PERSONNEL	\$6,414,122	\$0	\$1,804,799	\$0
522	1	STATIONERY & PRINTING	\$731	\$0	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$410	\$0	\$0	\$0
522	10	FOOD	\$453,569	\$0	\$95,195	\$0
522	12	STOCKED DRUGS	\$87,286	\$0	\$3,224	\$0
522	15	GASOLINE & OIL	\$14,519	\$0	\$2,276	\$0
522	16	TOOLS	\$114	\$0	\$0	\$0
522	17	GROUNDS SUPPLIES	\$458	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$8,718	\$0	\$3,780	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$57,440	\$0	\$8,516	\$0
522	28	LAUNDRY SUPPLIES	\$11,678	\$0	\$1,828	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$50,195	\$0	\$2,474	\$0
522	33	OXYGEN	\$21,869	\$0	\$1,877	\$0
522	34	INCONTINENCE SUPPLIES	\$112,564	\$0	\$18,433	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$34,062	\$0	\$6,666	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$201,525	\$0	\$4,623	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,331	\$0	\$5,036	\$0
522	91	LINEN & BEDDING	\$5,974	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$271,367	\$0	\$74,171	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$216,617	\$0	\$9,658	\$0
		COMMODITIES	\$1,550,497	\$0	\$237,757	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$266,505	\$0	\$145,022	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$55,865	\$0	\$5,400	\$0
533	7	PROFESSIONAL SERVICES	\$1,525,372	\$0	\$388,139	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$11,686	\$0	\$4,023	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$192	\$0	\$0	\$0
533	20	INSURANCE	\$19,728	\$0	\$0	\$0
533	22	LABORATORY FEES	\$9,149	\$0	\$1,178	\$0
533	26	PROPERTY LOSS/DMG CLAIMS	\$40	\$0	\$0	\$0

Fund 081 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
533	29	COMPUTER/INF TCH SERVICES	\$81,291	\$0	\$78,107	\$64,000
533	30	GAS SERVICE	\$153,492	\$0	\$58,321	\$0
533	31	ELECTRIC SERVICE	\$296,401	\$0	\$60,200	\$0
533	32	WATER SERVICE	\$37,190	\$0	\$7,380	\$0
533	33	TELEPHONE SERVICE	\$15,080	\$0	\$7,869	\$0
533	34	PEST CONTROL SERVICE	\$4,706	\$0	\$460	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$29,710	\$0	\$16,372	\$0
533	40	AUTOMOBILE MAINTENANCE	\$1,880	\$0	\$1,494	\$0
533	42	EQUIPMENT MAINTENANCE	\$27,543	\$0	\$4,734	\$0
533	51	EQUIPMENT RENTALS	\$69,887	\$0	\$26,950	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$12,796	\$0	\$1,191	\$0
533	84	BUSINESS MEALS/EXPENSES	\$23,058	\$0	\$7,160	\$0
533	85	PHOTOCOPY SERVICES	\$16,782	\$0	\$3,161	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$94,197	\$0	\$82,057	\$0
533	89	PUBLIC RELATIONS	\$4,708	\$0	\$836	\$0
533	91	LAUNDRY & CLEANING	\$7,049	\$0	\$951	\$0
533	93	DUES AND LICENSES	\$17,861	\$0	\$2,040	\$0
533	95	CONFERENCES & TRAINING	\$3,555	\$0	\$483	\$0
534	14	PUBLIC AID PENDING	\$0	\$0	\$507,416	\$366,176
534	37	FINANCE CHARGES,BANK FEES	\$60,057	\$0	\$395	\$0
534	40	CABLE/SATELLITE TV EXP	\$35,222	\$0	\$8,345	\$0
534	45	BAD DEBT EXPENSE	\$4,192,428	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$19,434	\$0	\$3,720	\$0
534	61	IPA LICENSING FEE	\$479,874	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$207,919	\$0	\$435,408	\$0
534	75	FINES AND PENALTIES	\$78,419	\$0	\$25,526	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$12,806	\$300,000	\$6,975	\$0
534	81	GENERAL LIABILITY CLAIMS	\$175,786	\$0	\$0	\$0
534	83	MEDICARE MEDICAL SERVICES	\$121,628	\$0	\$7,086	\$0
		SERVICES	\$8,169,296	\$300,000	\$1,898,399	\$430,176
544	33	OFFICE EQUIPMENT & FURNIS	\$14,225	\$0	\$19,386	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$4,358	\$0	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$0	\$0	\$11,685	\$0
		CAPITAL	\$18,583	\$0	\$31,071	\$0
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$250,000	\$500,000
571	74	TO NH BOND FUND 074	\$0	\$0	\$3,993,984	\$0
571	80	TO GENERAL CORP FUND 080	\$0	\$2,740,546	\$3,830,126	\$0
		INTERFUND EXPENDITURE	\$0	\$2,740,546	\$8,074,110	\$500,000
582	1	INTEREST-TAX ANTIC NOTES	\$10,876	\$0	\$0	\$0
		DEBT	\$10,876	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$16,163,374	\$3,040,546	\$12,046,136	\$930,176

NET POSITION/FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$2,820,172*	\$2,379,065*	\$2,058,889*

*The Net Position/Fund Balance includes fund assets and liabilities. Assets reflect accounts receivable balances, which may or may not be collected in full. At the end of FY2018, the ending cash balance of the Nursing Home Fund was \$315,345.

NURSING HOME – TRANSITION

Fund 081-405

FINANCIAL

Fund 081 Dept 405			2018 Actual	2019 Original	2019 Projected	2020 Budget
345	17	NH CARE-VET ADM PATIENTS	\$0	\$101,752	\$0	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$0	\$55,794	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$0	\$1,218,837	\$0	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$0	\$465,894	\$0	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$0	\$70,178	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$0	\$41,377	\$0	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$0	\$588,488	\$0	\$0
		FEES AND FINES	\$0	\$2,542,320	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$0	\$0	\$8,879,157	\$110,000
		MISCELLANEOUS	\$0	\$0	\$8,879,157	\$110,000
371	80	FROM GENERAL CORP FND 080	\$1,980,400	\$0	\$0	\$0
		INTERFUND REVENUE	\$1,980,400	\$0	\$0	\$0
		REVENUE TOTALS	\$1,980,400	\$2,542,320	\$8,879,157	\$110,000
534	45	BAD DEBT EXPENSE	\$4,192,062	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$300,000	\$0	\$0
		SERVICES	\$4,192,062	\$300,000	\$0	\$0
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$250,000	\$500,000
571	74	TO NH BOND FUND 074	\$0	\$0	\$3,993,984	\$0
571	80	TO GENERAL CORP FUND 080	\$0	\$2,740,546	\$3,830,126	\$0
		INTERFUND EXPENDITURE	\$0	\$2,740,546	\$8,074,110	\$500,000
		EXPENDITURE TOTALS	\$4,192,062	\$3,040,546	\$8,074,110	\$500,000

NURSING HOME – ADMINISTRATION

Fund 081-410

FINANCIAL

Fund 081 Dept 410			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	32	CURR PROP TX-NURS HM OPER	\$1,259,518	\$0	\$0	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$135	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,073	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$935	\$0	\$0	\$0
		PROPERTY TAXES	\$1,261,661	\$0	\$0	\$0
345	17	NH CARE-VET ADM PATIENTS	\$93,841	\$0	\$0	\$0
345	18	ADLT DAYCARE-VA CLIENTS	\$29,235	\$0	\$0	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$554,993	\$0	\$114,728	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$26,997	\$0	\$2,250	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$57,980	\$0	\$7,260	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$3,386,470	\$0	\$463,237	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$8,489,228	\$0	\$1,716,006	\$500,000
345	26	NH CARE-MEDICARE/A PATNTS	\$1,013,745	\$0	\$168,007	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$201,717	\$0	\$98,596	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$423,087	\$0	\$105,764	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$16,934	\$0	\$988	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$15,480	\$0	\$2,699	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$11,162	\$0	\$1,849	\$0
		FEES AND FINES	\$14,320,869	\$0	\$2,681,384	\$500,000
361	10	INVESTMENT INTEREST	\$737	\$0	\$15,000	\$0
363	50	RESTRICTED DONATIONS	\$577	\$0	\$125	\$0
369	12	VENDING MACHINES	\$1,003	\$0	\$0	\$0
369	20	NURS HOME MEAL TICKETS	\$933	\$0	\$351	\$0
369	90	OTHER MISC. REVENUE	\$666	\$0	\$29,012	\$0
		MISCELLANEOUS	\$3,916	\$0	\$44,488	\$0
371	80	FROM GENERAL CORP FND 080	\$918,474	\$0	\$0	\$0
		INTERFUND REVENUE	\$918,474	\$0	\$0	\$0
		REVENUE TOTALS	\$16,504,920	\$0	\$2,725,872	\$500,000
511	3	REG. FULL-TIME EMPLOYEES	\$576,251	\$0	\$126,256	\$0
511	4	REG. PART-TIME EMPLOYEES	\$19,883	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$113,391	\$0	\$41,207	\$0
511	6	PER DIEM	\$135	\$0	\$0	\$0
511	9	OVERTIME	\$75,974	\$0	\$1,699	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$80,523	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$18,822	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$3,626	\$0	\$1,961	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$3,042	\$0	\$0	\$0

Fund 081 Dept 410			2018 Actual	2019 Original	2019 Projected	2020 Budget
513	21	EMPLOYEE PHYSICALS/LAB PERSONNEL	\$15,228 \$906,875	\$0 \$0	\$4,486 \$175,609	\$0 \$0
522	1	STATIONERY & PRINTING	\$383	\$0	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$410	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$0	\$0	\$2,408	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$3,584	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$13,869 \$14,732	\$0 \$0	\$5,939 \$11,931	\$0 \$0
533	3	ATTORNEY/LEGAL SERVICES	\$266,505	\$0	\$145,022	\$0
533	7	PROFESSIONAL SERVICES	\$711,828	\$0	\$193,926	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$11,686	\$0	\$4,023	\$0
533	20	INSURANCE	\$19,728	\$0	\$0	\$0
533	26	PROPERTY LOSS/DMG CLAIMS	\$40	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$81,291	\$0	\$78,107	\$64,000
533	33	TELEPHONE SERVICE	\$15,080	\$0	\$7,869	\$0
533	42	EQUIPMENT MAINTENANCE	\$2,080	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$12,796	\$0	\$1,191	\$0
533	84	BUSINESS MEALS/EXPENSES	\$23,058	\$0	\$7,160	\$0
533	85	PHOTOCOPY SERVICES	\$16,782	\$0	\$3,161	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$0	\$0	\$5,700	\$0
533	89	PUBLIC RELATIONS	\$4,708	\$0	\$836	\$0
533	93	DUES AND LICENSES	\$17,233	\$0	\$1,990	\$0
533	95	CONFERENCES & TRAINING	\$205	\$0	\$0	\$0
534	14	PUBLIC AID PENDING	\$0	\$0	\$507,416	\$366,176
534	37	FINANCE CHARGES,BANK FEES	\$60,057	\$0	\$395	\$0
534	40	CABLE/SATELLITE TV EXP	\$35,222	\$0	\$8,345	\$0
534	61	IPA LICENSING FEE	\$479,874	\$0	\$0	\$0
534	75	FINES AND PENALTIES	\$78,419	\$0	\$25,526	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$700	\$0	\$0	\$0
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$175,786 \$2,013,078	\$0 \$0	\$0 \$990,667	\$0 \$430,176
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$14,225 \$14,225	\$0 \$0	\$16,613 \$16,613	\$0 \$0
582	1	INTEREST-TAX ANTIC NOTES DEBT	\$10,876 \$10,876	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$2,959,786	\$0	\$1,194,820	\$430,176

NURSING HOME – ENVIRONMENTAL SERVICES

Fund 081-415

FINANCIAL

Fund 081 Dept 415			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$294,315	\$0	\$116,038	\$0
511	4	REG. PART-TIME EMPLOYEES	\$11,578	\$0	\$2,847	\$0
511	9	OVERTIME	\$17,211	\$0	\$5,735	\$0
513	5	UNEMPLOYMENT INSURANCE	\$4,018	\$0	\$2,381	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$3,920	\$0	\$0	\$0
			\$331,042	\$0	\$127,001	\$0
522	22	MAINTENANCE SUPPLIES	\$0	\$0	\$40	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$100	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$32,426	\$0	\$10,475	\$0
			\$32,526	\$0	\$10,515	\$0
533	30	GAS SERVICE	\$153,492	\$0	\$58,321	\$0
533	31	ELECTRIC SERVICE	\$296,401	\$0	\$60,200	\$0
533	32	WATER SERVICE	\$37,190	\$0	\$7,380	\$0
533	34	PEST CONTROL SERVICE	\$4,706	\$0	\$460	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$29,710	\$0	\$11,151	\$0
533	51	EQUIPMENT RENTALS	\$3,612	\$0	\$1,032	\$0
534	46	SEWER SERVICE & TAX SERVICES	\$19,434	\$0	\$3,720	\$0
			\$544,545	\$0	\$142,264	\$0
		EXPENDITURE TOTALS	\$908,113	\$0	\$279,780	\$0

NURSING HOME – LAUNDRY SERVICES

Fund 081-420

FINANCIAL

Fund 081 Dept 420			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$47,865	\$0	\$5,934	\$0
511	4	REG. PART-TIME EMPLOYEES	\$9,862	\$0	\$0	\$0
511	9	OVERTIME	\$3,515	\$0	\$993	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,066	\$0	\$140	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,345	\$0	\$0	\$0
		PERSONNEL	\$64,653	\$0	\$7,067	\$0
522	28	LAUNDRY SUPPLIES	\$11,678	\$0	\$1,828	\$0
522	91	LINEN & BEDDING	\$5,974	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$216	\$0	\$0	\$0
		COMMODITIES	\$17,868	\$0	\$1,828	\$0
533	91	LAUNDRY & CLEANING	\$7,049	\$0	\$951	\$0
		SERVICES	\$7,049	\$0	\$951	\$0
		EXPENDITURE TOTALS	\$89,570	\$0	\$9,846	\$0

NURSING HOME – MAINTENANCE

Fund 081-425

FINANCIAL

Fund 081 Dept 425			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$50,860	\$0	\$5,957	\$0
511	9	OVERTIME	\$4,825	\$0	\$183	\$0
513	5	UNEMPLOYMENT INSURANCE	\$490	\$0	\$113	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$1,116 \$57,291	\$0 \$0	\$0 \$6,253	\$0 \$0
522	15	GASOLINE & OIL	\$2,267	\$0	\$15	\$0
522	16	TOOLS	\$114	\$0	\$0	\$0
522	17	GROUPS SUPPLIES	\$458	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$8,718	\$0	\$3,740	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$364	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$782 \$12,703	\$0 \$0	\$288 \$4,043	\$0 \$0
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$5,221	\$0
533	40	AUTOMOBILE MAINTENANCE	\$1,855	\$0	\$1,494	\$0
533	42	EQUIPMENT MAINTENANCE	\$25,463	\$0	\$4,734	\$0
533	51	EQUIPMENT RENTALS	\$0	\$0	\$59	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$94,197	\$0	\$76,357	\$0
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$12,106 \$133,621	\$0 \$0	\$6,975 \$94,840	\$0 \$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$2,773 \$2,773	\$0 \$0
EXPENDITURE TOTALS			\$203,615	\$0	\$107,909	\$0

NURSING HOME – HEALTH SERVICES
Fund 081-430

FINANCIAL

Fund 081 Dept 430			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$1,932,220	\$0	\$584,593	\$0
511	4	REG. PART-TIME EMPLOYEES	\$15,176	\$0	\$8,639	\$0
511	5	TEMP. SALARIES & WAGES	\$148,696	\$0	\$62,326	\$0
511	9	OVERTIME	\$554,256	\$0	\$130,755	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,077,631	\$0	\$264,834	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$98,151	\$0	\$20,872	\$0
513	5	UNEMPLOYMENT INSURANCE	\$33,897	\$0	\$16,457	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$29,236	\$0	\$0	\$0
		PERSONNEL	\$3,889,263	\$0	\$1,088,476	\$0
522	1	STATIONERY & PRINTING	\$348	\$0	\$0	\$0
522	12	STOCKED DRUGS	\$87,286	\$0	\$3,224	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$50,195	\$0	\$2,474	\$0
522	33	OXYGEN	\$21,869	\$0	\$1,877	\$0
522	34	INCONTINENCE SUPPLIES	\$112,564	\$0	\$18,433	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$201,525	\$0	\$2,215	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$603	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$209,500	\$0	\$43,503	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$216,617	\$0	\$9,658	\$0
		COMMODITIES	\$900,507	\$0	\$81,384	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$55,865	\$0	\$5,400	\$0
533	7	PROFESSIONAL SERVICES	\$35,955	\$0	\$19,181	\$0
533	22	LABORATORY FEES	\$9,149	\$0	\$1,178	\$0
533	51	EQUIPMENT RENTALS	\$61,366	\$0	\$24,644	\$0
533	93	DUES AND LICENSES	\$200	\$0	\$50	\$0
533	95	CONFERENCES & TRAINING	\$3,310	\$0	\$199	\$0
534	45	BAD DEBT EXPENSE	\$366	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$207,919	\$0	\$435,408	\$0
534	83	MEDICARE MEDICAL SERVICES	\$121,628	\$0	\$7,086	\$0
		SERVICES	\$495,758	\$0	\$493,146	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$4,358	\$0	\$0	\$0
		CAPITAL	\$4,358	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$5,289,886	\$0	\$1,663,006	\$0

NURSING HOME – ACTIVITIES

Fund 081-440

FINANCIAL

Fund 081 Dept 440			2018 Actual	2019 Original	2019 Projected	2020 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$125,766	\$0	\$43,208	\$0
511	4	REG. PART-TIME EMPLOYEES	\$11,225	\$0	\$0	\$0
511	9	OVERTIME	\$2,488	\$0	\$271	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,707	\$0	\$746	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,351	\$0	\$0	\$0
		PERSONNEL	\$143,537	\$0	\$44,225	\$0
522	93	OPERATIONAL SUPPLIES	\$1,769	\$0	\$868	\$0
		COMMODITIES	\$1,769	\$0	\$868	\$0
533	7	PROFESSIONAL SERVICES	\$160	\$0	\$0	\$0
		SERVICES	\$160	\$0	\$0	\$0
EXPENDITURE TOTALS			\$145,466	\$0	\$45,093	\$0

NURSING HOME – SOCIAL SERVICES

Fund 081-441

FINANCIAL

Fund 081 Dept 441			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$152,357	\$0	\$81,946	\$0
511	9	OVERTIME	\$3,555	\$0	\$637	\$0
513	5	UNEMPLOYMENT INSURANCE	\$981	\$0	\$932	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$3,135	\$0	\$0	\$0
		PERSONNEL	\$160,028	\$0	\$83,515	\$0
533	7	PROFESSIONAL SERVICES	\$6,996	\$0	\$2,079	\$0
		SERVICES	\$6,996	\$0	\$2,079	\$0
		EXPENDITURE TOTALS	\$167,024	\$0	\$85,594	\$0

NURSING HOME – MEDICAL SERVICES – PHYSICAL THERAPY

Fund 081-445

FINANCIAL

Fund 081 Dept 445			2018 Actual	2019 Original	2019 Projected	2020 Budget
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$0 \$0	\$0 \$0	\$3,786 \$3,786	\$0 \$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$15 \$15	\$0 \$0	\$0 \$0	\$0 \$0
533	7	PROFESSIONAL SERVICES SERVICES	\$338,643 \$338,643	\$0 \$0	\$72,905 \$72,905	\$0 \$0
EXPENDITURE TOTALS			\$338,658	\$0	\$76,691	\$0

NURSING HOME – MED SERVICES - OCCUPATIONAL THERAPY

Fund 081-446

FINANCIAL

Fund 081 Dept 446			2018 Actual	2019 Original	2019 Projected	2020 Budget
533	7	PROFESSIONAL SERVICES SERVICES	\$307,934 \$307,934	\$0 \$0	\$66,311 \$66,311	\$0 \$0
EXPENDITURE TOTALS			\$307,934	\$0	\$66,311	\$0

NURSING HOME – MEDICAL SERVICES - RESPIRATORY THERAPY

Fund 081-447

FINANCIAL

Fund 081 Dept 447			2018 Actual	2019 Original	2019 Projected	2020 Budget
533	7	PROFESSIONAL SERVICES	\$27,986	\$0	\$1,855	\$0
		SERVICES	\$27,986	\$0	\$1,855	\$0
		EXPENDITURE TOTALS	\$27,986	\$0	\$1,855	\$0

NURSING HOME – MEDICAL SERVICES – SPEECH THERAPY

Fund 081-448

FINANCIAL

Fund 081 Dept 448			2018 Actual	2019 Original	2019 Projected	2020 Budget
533	7	PROFESSIONAL SERVICES SERVICES	\$77,215 \$77,215	\$0 \$0	\$25,787 \$25,787	\$0 \$0
EXPENDITURE TOTALS			\$77,215	\$0	\$25,787	\$0

NURSING HOME – DIETARY

Fund 081-450

FINANCIAL

Fund 081 Dept 450			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$465,373	\$0	\$189,638	\$0
511	4	REG. PART-TIME EMPLOYEES	\$115,816	\$0	\$23,025	\$0
511	9	OVERTIME	\$50,308	\$0	\$16,862	\$0
513	5	UNEMPLOYMENT INSURANCE	\$9,302	\$0	\$654	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$5,412 \$646,211	\$0 \$0	\$0 \$230,179	\$0 \$0
522	10	FOOD	\$453,569	\$0	\$95,195	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$57,440	\$0	\$8,516	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$34,062	\$0	\$6,666	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$264	\$0	\$1,359	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$10,334 \$555,669	\$0 \$0	\$11,158 \$122,894	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$16,594	\$0	\$5,772	\$0
533	51	EQUIPMENT RENTALS	\$4,909	\$0	\$1,215	\$0
533	93	DUES AND LICENSES	\$115	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$21,618	\$0 \$0	\$142 \$7,129	\$0 \$0
544	74	KITCHEN/LAUNDRY EQUIPMENT CAPITAL	\$0 \$0	\$0 \$0	\$11,685 \$11,685	\$0 \$0
EXPENDITURE TOTALS			\$1,223,498	\$0	\$371,887	\$0

NURSING HOME – ACTIVITIES – BEAUTY SHOP

Fund 081-455

FINANCIAL

Fund 081 Dept 455			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$23,638	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$1,484	\$0
513	5	UNEMPLOYMENT INSURANCE	\$245	\$0	\$27	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$787 \$24,670	\$0	\$0 \$1,511	\$0
522	93	OPERATIONAL SUPPLIES	\$345	\$0	\$392	\$0
		COMMODITIES	\$345	\$0	\$392	\$0
EXPENDITURE TOTALS			\$25,015	\$0	\$1,903	\$0

NURSING HOME – ADULT DAY CARE

Fund 081-460

FINANCIAL

Fund 081 Dept 460			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$122,002	\$0	\$35,317	\$0
511	9	OVERTIME	\$1,678	\$0	\$1,220	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,226	\$0	\$640	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,350	\$0	\$0	\$0
		PERSONNEL	\$127,256	\$0	\$37,177	\$0
522	15	GASOLINE & OIL	\$12,252	\$0	\$2,261	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$93	\$0
522	93	OPERATIONAL SUPPLIES	\$1,565	\$0	\$1,005	\$0
		COMMODITIES	\$13,817	\$0	\$3,359	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$192	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$25	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$313	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$40	\$0	\$142	\$0
		SERVICES	\$570	\$0	\$142	\$0
EXPENDITURE TOTALS			\$141,643	\$0	\$40,678	\$0

NURSING HOME – MEDICAL SERVICES – ALZHEIMER’S

Fund 081-462

FINANCIAL

Fund 081 Dept 462			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$39,971	\$0	\$0	\$0
511	9	OVERTIME	\$246	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$7,305	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$13,046	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,231	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$1,497 \$63,296	\$0 \$0	\$0 \$0	\$0 \$0
522	93	OPERATIONAL SUPPLIES	\$546	\$0	\$543	\$0
		COMMODITIES	\$546	\$0	\$543	\$0
533	7	PROFESSIONAL SERVICES	\$2,061	\$0	\$323	\$0
		SERVICES	\$2,061	\$0	\$323	\$0
EXPENDITURE TOTALS			\$65,903	\$0	\$866	\$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.

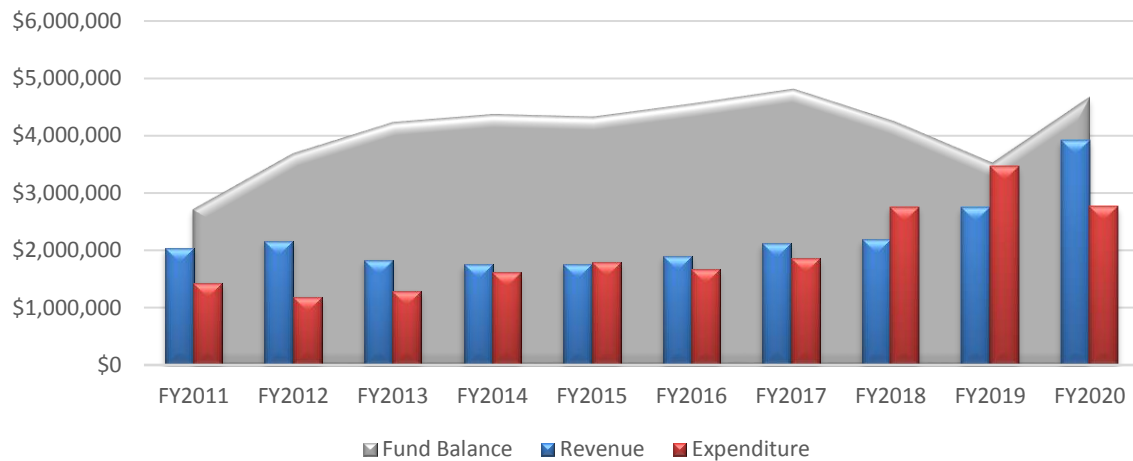
BUDGET HIGHLIGHTS

In FY2018 and FY2019, there was a significant drop in the fund balance due to expenditures exceeding revenues as a result of settling Nursing Home claims, the Nursing Home fund's inability to reimburse this fund for self-funded insurance costs, and the fund having to pay for insurance expenditures traditionally paid by the home. Historically, the Self-Funded Insurance fund has experienced revenue in excess of, or equal to, expenditures. 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 July 30, 2019, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$1,828,057 for Worker's Compensation costs, property insurance premium payments, outside attorney fees and Interfund liability billings. This total does not include recent claims settlements made on behalf of the home in FY2019, nor the Home's 2019 Interfund billing amount.

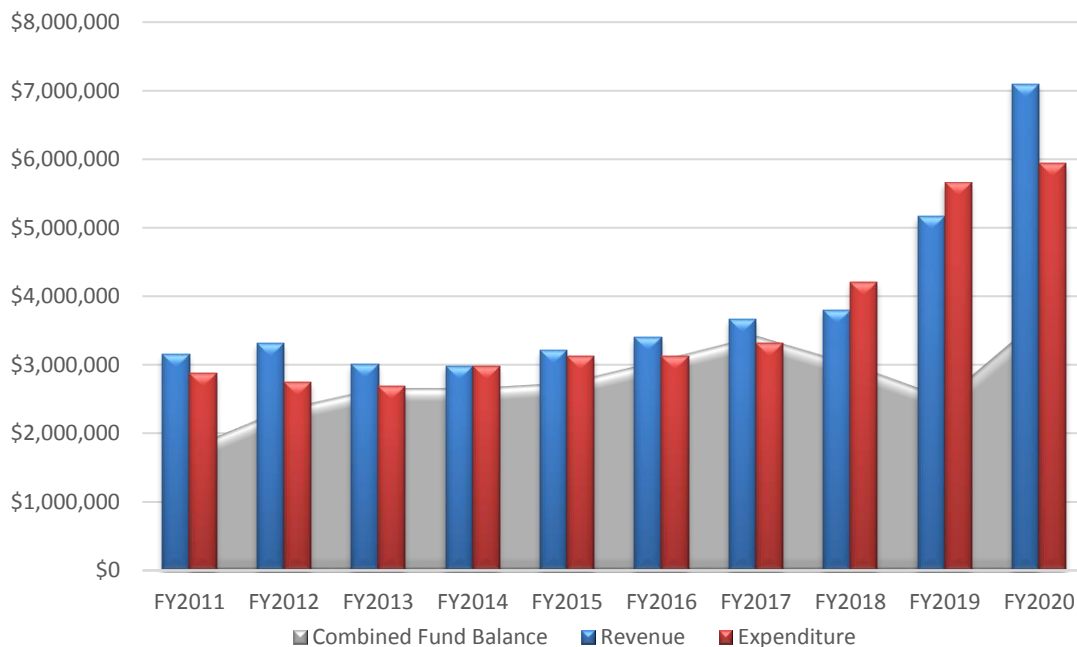
The FY2019 the liability levy included \$439,285 that was reallocated under PTELL from the Nursing Home operating levy for outstanding amounts owed by the Nursing Home. A transfer to the Self-Funded Insurance fund was budgeted in an equal amount. In FY2020 the liability levy includes \$1.32 million that will be transferred to the Self-Funded Insurance fund to go towards the Nursing Home obligations owed to the Self-Funded Insurance fund.

Self-Funded Insurance



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 in years 2015 through 2019 (see the Tort Immunity Fund Budget Document 076-075). Combining the funds allows the fund balance surplus in the Self-Funded Insurance Fund to cover 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, and shows the actual fund balance available for Self-Funded operations. The significant increase in revenues reflected in FY2020 is the result of the former Nursing Home levy being utilized to reimburse the fund for obligations owed to the fund. Even with the amounts paid to this fund from reallocation of the levy in FY2018 and FY2019, there will still be an outstanding amount owed from the Nursing Home fund to the Self-Funded Insurance fund as there are recent claims settlements that must be paid as well as the FY2019 Interfund billing amount.

Tort & Self-Funded-Combined Funds



FINANCIAL

Fund 476 Summary			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	8	PROPERTY/LIAB INS BILLING	\$987,299	\$1,298,074	\$1,036,438	\$1,338,662
341	9	WORKERS COMP INS BILLINGS	\$826,244	\$1,096,295	\$985,000	\$981,727
		FEES AND FINES	\$1,813,543	\$2,394,369	\$2,021,438	\$2,320,389
361	10	INVESTMENT INTEREST	\$52,603	\$30,000	\$50,000	\$40,000
369	80	INSURANCE CLAIMS REIMB	\$24,580	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$48,950	\$0	\$1,152	\$0
		MISCELLANEOUS	\$126,133	\$30,000	\$51,152	\$40,000
371	76	FROM TORT IMMUNITY FND076	\$0	\$439,285	\$439,285	\$1,322,382
381	17	UNEMPLOYMENT INS REIMB	\$248,600	\$236,000	\$236,000	\$240,000
		INTERFUND REVENUE	\$248,600	\$675,285	\$675,285	\$1,562,382
REVENUE TOTALS			\$2,188,276	\$3,099,654	\$2,747,875	\$3,922,771
513	4	WORKERS' COMPENSATION INS	\$242,374	\$270,940	\$270,940	\$279,800
513	14	WKRS COMP SELF-FUND CLAIM	\$819,115	\$797,374	\$797,374	\$688,755
		PERSONNEL	\$1,061,489	\$1,068,314	\$1,068,314	\$968,555
522	1	STATIONERY & PRINTING	\$56	\$50	\$0	\$50
		COMMODITIES	\$56	\$50	\$0	\$50
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$13,000	\$13,000	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$377,384	\$110,000	\$300,000	\$250,000
533	20	INSURANCE	\$967,172	\$987,306	\$1,331,092	\$967,171
533	26	PROPERTY LOSS/DMG CLAIMS	\$30,532	\$40,000	\$40,000	\$40,000
533	93	DUES AND LICENSES	\$0	\$400	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$400
534	80	AUTO DAMAGE/LIAB CLAIMS	\$87,060	\$46,128	\$46,128	\$52,762
534	81	GENERAL LIABILITY CLAIMS	\$208,814	\$837,410	\$650,000	\$472,014
		SERVICES	\$1,670,962	\$2,034,244	\$2,380,220	\$1,782,347
571	80	TO GENERAL CORP FUND 080	\$19,596	\$20,403	\$19,080	\$19,683
		INTERFUND EXPENDITURE	\$19,596	\$20,403	\$19,080	\$19,683
EXPENDITURE TOTALS			\$2,752,103	\$3,123,011	\$3,467,614	\$2,770,635

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$4,241,579	\$3,521,840	\$4,673,976

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 \$3.24 million for the period ending December 31, 2020. 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)

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$3,000,762	\$2,509,179	\$3,662,753

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	8	PROPERTY/LIAB INS BILLING FEES AND FINES	\$987,299 \$987,299	\$1,298,074 \$1,298,074	\$1,036,438 \$1,036,438	\$1,338,662 \$1,338,662
369	80	INSURANCE CLAIMS REIMB	\$24,580	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$20,236	\$0	\$1,152	\$0
		MISCELLANEOUS	\$44,816	\$0	\$1,152	\$0
371	76	FROM TORT IMMUNITY FND076	\$0	\$439,285	\$439,285	\$1,322,382
381	17	UNEMPLOYMENT INS REIMB	\$248,600	\$236,000	\$236,000	\$240,000
		INTERFUND REVENUE	\$248,600	\$675,285	\$675,285	\$1,562,382
REVENUE TOTALS			\$1,280,715	\$1,973,359	\$1,712,875	\$2,901,044
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$6,500	\$6,500	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$377,384	\$110,000	\$300,000	\$250,000
533	20	INSURANCE	\$967,172	\$987,306	\$1,331,092	\$967,171
533	26	PROPERTY LOSS/DMG CLAIMS	\$30,532	\$40,000	\$40,000	\$40,000
533	93	DUES AND LICENSES	\$0	\$400	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$400
534	80	AUTO DAMAGE/LIAB CLAIMS	\$87,060	\$46,128	\$46,128	\$52,762
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$208,814 \$1,670,962	\$837,410 \$2,027,744	\$650,000 \$2,373,720	\$472,014 \$1,782,347
571	80	TO GENERAL CORP FUND 080	\$6,144	\$6,330	\$6,330	\$6,561
		INTERFUND EXPENDITURE	\$6,144	\$6,330	\$6,330	\$6,561
EXPENDITURE TOTALS			\$1,677,106	\$2,034,074	\$2,380,050	\$1,788,908

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
341	9	WORKERS COMP INS BILLINGS FEES AND FINES	\$826,244 \$826,244	\$1,096,295 \$1,096,295	\$985,000 \$985,000	\$981,727 \$981,727
361	10	INVESTMENT INTEREST	\$52,603	\$30,000	\$50,000	\$40,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$28,714 \$81,317	\$0 \$30,000	\$0 \$50,000	\$0 \$40,000
REVENUE TOTALS			\$907,561	\$1,126,295	\$1,035,000	\$1,021,727
513	4	WORKERS' COMPENSATION INS	\$242,374	\$270,940	\$270,940	\$279,800
513	14	WKRS COMP SELF-FUND CLAIM PERSONNEL	\$819,115 \$1,061,489	\$797,374 \$1,068,314	\$797,374 \$1,068,314	\$688,755 \$968,555
522	1	STATIONERY & PRINTING COMMODITIES	\$56 \$56	\$50 \$50	\$0 \$0	\$50 \$50
533	1	AUDIT & ACCOUNTING SERVCS SERVICES	\$0 \$0	\$6,500 \$6,500	\$6,500 \$6,500	\$0 \$0
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$13,452 \$13,452	\$14,073 \$14,073	\$12,750 \$12,750	\$13,122 \$13,122
EXPENDITURE TOTALS			\$1,074,997	\$1,088,937	\$1,087,564	\$981,727

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, with a plan premium increase of 2.7%. The FY2019 premium increase for the BlueCross BlueShield PPO plan was 2%. In FY2020, the premium increase for the BlueCross BlueShield PPO plan is 4.53%, which is comprised of a 2.44% plan increase and 2.09% increase for ACA fees.

The total amount owed to this fund from the Nursing Home at the end of May 2019 is \$735,838. The sale of the Nursing Home was completed on April 1, 2019. A transfer from the Nursing Home Fund of at least \$250,000 is planned in FY2019 in order to remedy the projected negative fund balance. With this transfer, the FY2019 projected fund balance is \$35,272.

Even with the sale of the Nursing Home in FY2019, the FY2020 health and life insurance expenditure is budgeted flat against the FY2019 budget due to the RPC program expansion.

FINANCIAL

Fund 620 Dept 120			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$5,037	\$5,000	\$46	\$0
369	46	EMPLOYEE CONTRIBUTIONS	\$1,495,477	\$1,969,116	\$1,650,000	\$1,741,963
369	50	MUNICIPALITY CONTRIB.	\$4,401,469	\$4,993,264	\$4,400,000	\$5,225,887
369	90	OTHER MISC. REVENUE	\$80	\$0	\$0	\$0
		MISCELLANEOUS	\$5,902,063	\$6,967,380	\$6,050,046	\$6,967,850
381	81	REIMB FROM NURSING HOME	\$0	\$0	\$250,000	\$0
		INTERFUND REVENUE	\$0	\$0	\$250,000	\$0
		REVENUE TOTALS	\$5,902,063	\$6,967,380	\$6,300,046	\$6,967,850
513	6	EMPLOYEE HEALTH/LIFE INS	\$6,295,781	\$6,900,000	\$6,150,000	\$6,900,000
513	22	FLEX SPENDING ACCT FEES	\$5,508	\$5,500	\$5,500	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$55,000	\$55,000	\$45,000	\$45,000
		PERSONNEL	\$6,356,289	\$6,960,500	\$6,200,500	\$6,951,250
522	1	STATIONERY & PRINTING	\$36	\$100	\$0	\$100
522	2	OFFICE SUPPLIES	\$62	\$100	\$0	\$100
		COMMODITIES	\$98	\$200	\$0	\$200
533	1	AUDIT & ACCOUNTING SERVCS	\$18,350	\$0	\$0	\$15,500
533	50	FACILITY/OFFICE RENTALS	\$0	\$280	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$850	\$0	\$850
533	95	CONFERENCES & TRAINING	\$50	\$50	\$0	\$50
		SERVICES	\$18,400	\$1,180	\$0	\$16,400

571	80	TO GENERAL CORP FUND 080	\$19,400	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$19,400	\$0	\$0	\$0
EXPENDITURE TOTALS			\$6,394,187	\$6,961,880	\$6,200,500	\$6,967,850

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
(\$64,274)	\$35,272	\$35,272

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.

FY2020 Levy Rate Projection Chart

	RY18 Rate	Projected RY19 Levy (\$)	Projected RY19 Rate	Projected FY20 Increase (\$)	RATE LIMIT	Change %
General Corp	0.2892	12,760,831	0.2833	810,454		6.78%
IMRF	0.0634	2,982,425	0.0662	362,598		13.84%
Social Security	0.0524	1,770,987	0.0393	(394,296)		-18.21%
Highway	0.0629	2,802,318	0.0622	203,152	0.2000	7.82%
County Bridge	0.0315	1,403,387	0.0312	101,738	0.2500	7.82%
Liability Insurance	0.0584	3,165,370	0.0703	752,154		31.17%
Highway Fed Match	0.0025	111,380	0.0025	8,074	0.0500	7.82%
Extension Education	0.0106	438,015	0.0097	0	0.0500	0.00%
Health	0.0299	1,332,103	0.0296	96,570	0.1000	7.82%
TOTAL	0.6008	26,766,816	0.5943	1,940,444		7.82%
Mental Health	0.1176	5,239,310	0.1163	379,821	0.1500	7.82%
377 Board Levy	0.0973	4,334,905	0.0963	314,256	0.1000	7.82%
TOTAL COUNTY LEVY	0.8157	36,341,031	0.8069	2,634,521		7.82%

2018 Assessed Valuation	\$4,132,219,001
2019 Estimated Assessed Valuation	\$4,503,635,545
EAV % Change from 2018	8.99%
Increase in Total Levy 2018 to 2019	7.82%
Decrease in Total Rate 2018 to 2019	-1.08%

CHAMPAIGN COUNTY FY2020 CONSOLIDATED BUDGET REPORT

FINANCIAL

<u>County Consolidated</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
PROPERTY TAXES	\$39,145,178	\$41,884,276	\$39,354,997	\$42,042,566
LICENSES AND PERMITS	\$2,502,423	\$2,093,149	\$2,042,606	\$2,071,865
FEDERAL, STATE & LOCAL SHARED REVENUE	\$42,675,935	\$45,104,582	\$49,402,911	\$51,967,410
FEES AND FINES	\$24,344,354	\$14,568,720	\$14,031,343	\$12,756,923
MISCELLANEOUS	\$8,353,595	\$8,978,829	\$17,291,823	\$9,392,744
INTERFUND REVENUE	\$8,725,641	\$8,146,111	\$18,446,623	\$10,914,084
REVENUE TOTALS	\$125,747,126	\$120,775,667	\$140,570,303	\$129,145,592
PERSONNEL	\$61,889,969	\$59,533,389	\$60,991,544	\$63,438,055
COMMODITIES	\$6,017,236	\$4,676,265	\$4,715,174	\$4,591,803
SERVICES	\$40,853,297	\$38,459,511	\$39,780,065	\$41,300,205
CAPITAL	\$4,461,679	\$7,162,529	\$8,046,074	\$8,646,113
NON CASH EXPENSES	\$125,521	\$175,000	\$165,000	\$165,000
INTERFUND EXPENDITURE	\$6,804,626	\$8,531,151	\$14,230,727	\$8,954,308
DEBT	\$4,334,940	\$4,436,718	\$11,247,501	\$2,594,017
EXPENDITURE TOTALS	\$124,487,268	\$122,974,563	\$139,176,085	\$129,689,501

CHAMPAIGN COUNTY FY2020 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,971,740	\$12,415,810	\$11,950,377	\$12,760,831
311	16	CURR PROP TX-LIABILITY INS	\$1,607,009	\$2,494,546	\$2,413,216	\$3,165,370
311	19	CURR PROP TX-DISABILITY BD	\$3,846,413	\$4,167,033	\$4,020,649	\$4,334,905
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,468,987	\$2,675,869	\$2,599,165	\$2,802,318
311	23	CURR PROP TX-CNTY BRIDGE	\$1,236,167	\$1,340,069	\$1,301,648	\$1,403,387
311	24	CURR PROP TX-MENTAL HLTH	\$4,611,577	\$4,994,438	\$4,859,490	\$5,239,310
311	25	CURR PROP TX-IMRF	\$2,689,491	\$2,621,369	\$2,619,827	\$2,982,425
311	27	CURR PROP TX-FED AID MTCH	\$96,903	\$106,693	\$103,035	\$111,380
311	28	CURR PROP TX-SOCIAL SECUR	\$1,647,094	\$2,168,302	\$2,165,283	\$1,770,987
311	29	CURR PROP TX-COOP EXTENSN	\$417,621	\$439,412	\$438,015	\$438,015
311	30	CURR PROP TX-PUB HTH/CNTY	\$516,454	\$575,554	\$539,302	\$600,604
311	31	CURR PROP TX-PUB HLTH/C-U	\$656,239	\$696,231	\$695,235	\$731,499
311	32	CURR PROP TX-NURS HM OPER	\$1,259,518	\$0	\$0	\$0
311	33	CURR PROP TX-NURS HM BOND	\$1,429,800	\$1,537,200	\$0	\$0
313	10	RE BACKTAX-GENERAL CORP	\$1,179	\$6,000	\$6,000	\$6,000
313	16	RE BACKTAX-LIABILITY INS	\$173	\$0	\$700	\$700
313	19	RE BACKTAX-DISABILITY BD	\$412	\$2,000	\$2,000	\$2,000
313	22	RE BACKTAX-COUNTY HIGHWAY	\$265	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$133	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$493	\$1,000	\$1,000	\$1,000
313	25	RE BACKTAX-IMRF	\$289	\$0	\$750	\$0
313	27	RE BACKTAX-FED AID MATCH	\$10	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$177	\$0	\$500	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$45	\$0	\$200	\$200
313	30	RE BACKTAX-PUB HLTH/CNTY	\$56	\$0	\$100	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$71	\$0	\$0	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$135	\$0	\$0	\$0
313	33	RE BACKTAX-NURS HOME BOND	\$153	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$27,456	\$16,000	\$21,660	\$17,660
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$440	\$0	\$445	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$559	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$23,920	\$12,000	\$16,550	\$13,850
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$383	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$487	\$0	\$0	\$0
318	9	PUB SAFETY 1/4% SALES TAX	\$4,899,346	\$4,922,750	\$4,850,000	\$4,910,625
318	12	COUNTY HOTEL/MOTEL TAX	\$24,348	\$21,000	\$35,000	\$35,000
318	13	COUNTY AUTO RENTAL TAX	\$33,884	\$32,000	\$33,500	\$33,500
319	10	INTEREST-DELINQUENT TAXES	\$655,011	\$615,000	\$660,000	\$660,000
319	11	COSTS - DELINQUENT TAXES	\$20,740	\$24,000	\$21,000	\$21,000
		PROPERTY TAXES	\$39,145,178	\$41,884,276	\$39,354,997	\$42,042,566
321	10	LIQUOR/ENTERTNMNT LICENSE	\$25,955	\$28,500	\$24,500	\$24,600
321	15	FOOD PROTECTION PERMITS	\$111,156	\$124,783	\$108,471	\$128,526

County Consolidated			2018 Actual	2019 Original	2019 Projected	2020 Budget
321	25	WASTE HAULER LICENSE	\$1,700	\$1,700	\$1,750	\$1,750
322	10	MARRIAGE LICENSES	\$69,930	\$80,000	\$78,000	\$80,000
322	15	CIVIL UNION LICENSES	\$770	\$140	\$140	\$140
322	20	REVENUE STAMPS	\$1,956,992	\$1,500,000	\$1,500,000	\$1,500,000
322	30	ANIMAL LICENSES	\$266,095	\$270,000	\$265,000	\$270,000
322	40	ZONING USE PERMITS	\$41,709	\$67,445	\$36,535	\$46,268
322	50	PRIVATE SEWAGE PERMITS	\$14,600	\$13,432	\$16,296	\$13,432
322	51	WELL WATER PERMITS	\$13,516	\$7,149	\$11,914	\$7,149
		LICENSES AND PERMITS	\$2,502,423	\$2,093,149	\$2,042,606	\$2,071,865
331	11	ELEC CMMSN-HELP AMER VOTE	\$0	\$0	\$21,000	\$18,000
331	13	USDA INTMD RELENDING PROG	\$0	\$195,000	\$0	\$0
331	14	HUD-SHELTER PLUS CARE	\$228,274	\$350,172	\$363,572	\$374,786
331	15	EMPLYMNT & TRAINING ADMIN	\$17,452	\$600,000	\$300,000	\$300,000
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$112,704	\$150,000	\$162,000	\$158,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$265,760	\$497,686	\$578,069	\$653,249
331	18	DOT-FTA-METROPOL PLANNING	\$156,978	\$190,533	\$178,447	\$86,548
331	21	DOT-FTA-FRMLA GRT NON-URB	\$402,172	\$267,500	\$270,521	\$302,500
331	25	HHS-CHLD SUP ENF TTL IV-D	\$243,680	\$212,423	\$210,679	\$210,895
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,540	\$3,540	\$3,614
331	27	HHS-HEALTHY MARRIAGE GRNT	\$45,995	\$25,000	\$40,000	\$40,000
331	29	HUD-COMM DEV BLOCK GRANT	\$37,893	\$51,000	\$54,000	\$55,000
331	30	HHS-COMM SERV BLOCK GRANT	\$638,764	\$680,415	\$851,358	\$684,402
331	36	HUD-EMERGNCY SHELTER GRNT	\$50,854	\$70,000	\$118,000	\$117,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$14,830	\$43,000	\$26,761	\$31,630
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$0	\$0
331	44	USDA-CHILD/ADLT CARE FOOD	\$362,228	\$329,500	\$375,500	\$404,500
331	48	HHS-HEAD START PROGRAM	\$5,170,735	\$5,863,500	\$7,951,730	\$8,413,250
331	54	JUSTC-CRIME VICTIM ASSIST	\$131,086	\$135,261	\$141,587	\$135,261
331	55	JUST-INVSTGTN/CHILD ABUSE	\$5,754	\$0	\$0	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,200	\$2,000	\$1,162	\$1,126
331	62	HHS-SNAP TO SUCCESS E&T	\$30,573	\$56,000	\$25,000	\$25,000
331	69	JUST-ST CRIM ALIEN ASSIST	\$14,505	\$11,500	\$20,070	\$28,000
331	71	HUD-SUPPORTIVE HOUSING	\$31,882	\$33,080	\$33,080	\$35,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$14,883	\$20,000	\$12,600	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$8,096	\$11,000	\$6,600	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$11,518	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$0	\$4,000	\$0	\$8,700
331	81	DPT ENERGY-WEATHERIZATION	\$171,392	\$305,000	\$276,000	\$295,000
331	82	HHS-HM ENERGY ASSIST PROG	\$3,284,920	\$4,183,602	\$3,658,400	\$3,733,400
331	88	HUD RAPID REHOUS/CC PROG	\$90,355	\$206,308	\$192,308	\$192,308
331	91	HOM SEC-EMRGNCY MGMT PERF	\$55,111	\$52,000	\$54,580	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$50,667	\$63,808	\$64,562	\$64,562
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$35,741	\$11,000	\$18,751	\$11,000
332	22	LABOR-WIOA YOUTH ACTIVTES	\$727,921	\$962,000	\$897,500	\$847,500
332	23	LABOR-WIOA ADULT PROGRAM	\$683,389	\$953,000	\$907,500	\$762,500

County Consolidated			2018 Actual	2019 Original	2019 Projected	2020 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$839,954	\$1,010,000	\$665,750	\$547,250
332	25	LABOR-TRADE ADJSTMT ASSIS	\$120,131	\$133,125	\$93,200	\$88,100
334	21	ILETSB-POLICE TRAINING	\$315,918	\$313,275	\$319,068	\$325,000
334	24	IL HOUSING DEV AUTH GRANT	\$0	\$0	\$12,088	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$0	\$26,648	\$25,434
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$667,400	\$654,378	\$1,710,667	\$2,573,452
334	32	IL DCFS-CHILD CARE	\$32,008	\$25,000	\$37,500	\$37,500
334	34	IDHS-HOMELESS PREVENTION	\$35,242	\$54,000	\$59,000	\$59,000
334	37	IL DPT HUM SRV-CHILD CARE	\$1,108,002	\$950,000	\$1,400,000	\$1,500,000
334	41	IL DPT HLTHCARE & FAM SRV	\$125,532	\$112,119	\$108,533	\$108,553
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,477	\$4,800	\$4,412	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$131,858	\$131,858	\$178,059	\$178,908
334	44	IDPH-VECTOR CONTROL GRANT	\$5,003	\$17,912	\$0	\$0
334	45	IDPH-INDOOR TANNING GRANT	\$450	\$2,463	\$0	\$0
334	46	IDPH-TOBACCO FREE COMMNTY	\$0	\$25,500	\$0	\$0
334	48	IDOT STATE CAPITAL GRANT	\$13,045	\$130,000	\$0	\$0
334	49	IDOT-COMP REG PLAN-RURAL	\$23,657	\$58,974	\$57,316	\$29,993
334	52	IDOT-ST PLANNING & RESRCH	\$325,897	\$124,721	\$109,279	\$63,029
334	56	IL ST METRO PLANNING FUND	\$0	\$0	\$30,000	\$50,000
334	60	IL DPT PUB AID-MEDICAID	\$0	\$2,221	\$0	\$0
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$478	\$400	\$300	\$400
334	64	IL STBD ED/PRESCH FOR ALL	\$2,784,583	\$1,600,000	\$1,300,000	\$1,260,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$3,655	\$15,000	\$14,000	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$36,327	\$70,000	\$62,000	\$66,000
334	72	DCFS-PARENTAL RIGHTS ATTY	\$21,000	\$0	\$0	\$0
334	73	DCFS-CHILD ADVOC CTR GRNT	\$62,310	\$81,240	\$100,170	\$81,240
334	81	IL ST BD ELECTIONS GRANT	\$11,711	\$100,000	\$143,142	\$100,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,270,381	\$1,684,500	\$1,761,490	\$1,789,000
335	30	CORP PERSNL PROP REPL TAX	\$892,900	\$819,943	\$963,883	\$1,002,438
335	40	1% SALES TAX (UNINCORP.)	\$1,434,979	\$1,470,000	\$1,370,000	\$1,390,550
335	41	1/4% SALES TAX (ALL CNTY)	\$5,763,314	\$5,865,000	\$5,683,330	\$5,782,788
335	43	USE TAX	\$934,156	\$919,800	\$1,063,593	\$1,138,045
335	50	MOTOR FUEL TAXES	\$2,801,967	\$2,413,000	\$3,400,000	\$4,400,000
335	54	IDOT-PUBLIC TRANSIT	\$452,129	\$780,000	\$789,735	\$750,000
335	60	STATE REIMBURSEMENT	\$2,110,634	\$1,635,422	\$2,230,656	\$2,349,989
335	61	ILETSB-POLICE TRNING RMB	\$10,055	\$17,325	\$13,600	\$17,000
335	70	STATE SALARY REIMBURSMENT	\$385,744	\$393,106	\$393,106	\$401,981
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,111,440	\$3,140,000	\$3,375,070	\$3,428,707
335	91	VIDEO GAMING	\$71,983	\$70,000	\$85,900	\$85,900
336	1	CHAMPAIGN CITY	\$506,339	\$398,320	\$412,441	\$480,619
336	2	URBANA CITY	\$155,744	\$147,218	\$166,256	\$163,534
336	3	VILLAGE OF RANTOUL	\$49,270	\$46,854	\$52,452	\$52,542
336	6	UNIVERSITY OF ILLINOIS	\$57,698	\$68,429	\$62,687	\$62,342

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336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$579,331	\$606,940	\$615,127	\$622,105
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$53,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$292,358	\$355,247	\$467,903	\$529,958
336	14	VILLAGE OF SAVOY	\$516,571	\$538,540	\$540,411	\$556,099
336	16	VILLAGE OF MAHOMET	\$198,721	\$222,990	\$219,890	\$234,797
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$3,753	\$3,753	\$3,753
336	22	CUNNINGHAM TOWNSHIP	\$0	\$0	\$3,997	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$413,827	\$456,184	\$522,469	\$596,520
336	24	VILLAGE OF FISHER	\$1,745	\$1,782	\$1,782	\$1,824
336	26	VILLAGE OF TOLONO	\$0	\$3,197	\$0	\$3,274
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
336	31	CHAMP CNTY PUBLIC HLTH BD	\$0	\$0	\$25,500	\$53,338
336	32	FORD COUNTY	\$0	\$0	\$500	\$1,000
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$10,000	\$0	\$14,537
337	21	LOCAL GOVT REIMBURSEMENT	\$427,339	\$431,702	\$482,410	\$385,259
337	23	LOC GVT RMB-EVNT SECURITY	\$112,571	\$80,300	\$101,000	\$89,000
337	26	LOC GVT RMB-POSTAGE	\$14,725	\$8,800	\$14,000	\$14,000
337	27	LOC GVT RMB-UTILITIES	\$4,761	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$67,305	\$64,000	\$62,750	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$110,972	\$114,302	\$114,302	\$117,730
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$42,675,935	\$45,104,582	\$49,402,911	\$51,967,410
341	8	PROPERTY/LIAB INS BILLING	\$987,299	\$1,298,074	\$1,036,438	\$1,338,662
341	9	WORKERS COMP INS BILLINGS	\$826,244	\$1,096,295	\$985,000	\$981,727
341	10	COURT FEES AND CHARGES	\$826,677	\$938,500	\$908,200	\$996,000
341	11	COURT FEES-MEDICAL COSTS	\$19,600	\$24,000	\$24,000	\$24,000
341	14	ELECTRNC HOME DETENTN PRG	\$125,847	\$75,000	\$125,000	\$125,000
341	17	CHILD SUPPORT FEE	\$802	\$15,000	\$15,000	\$16,500
341	18	PROBATION SERVICES FEE	\$359,140	\$400,000	\$400,000	\$400,000
341	19	COURT SECURITY FEE	\$236,543	\$250,000	\$263,000	\$250,000
341	22	TRAINING FEES	\$6,545	\$7,000	\$10,000	\$10,000
341	28	WORK RELEASE FEES	\$1,744	\$1,800	\$1,869	\$1,800
341	29	BOND FEES	\$86,191	\$100,000	\$81,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$44,983	\$9,281	\$8,864	\$10,784
341	31	ACCOUNTING FEES	\$94,691	\$152,931	\$95,000	\$95,000
341	32	COUNTY CLERK FEES	\$339,574	\$370,000	\$16,000	\$370,000
341	33	RECORDING FEES	\$1,212,344	\$1,250,000	\$1,194,000	\$1,194,000
341	34	TAX SEARCH & TAX LISTS	\$1,497	\$1,200	\$1,700	\$1,700
341	35	INFO TECH/HUM RSOUC FEES	\$46,359	\$203,810	\$47,000	\$48,000
341	36	CIRCUIT CLERK FEES	\$1,424,394	\$1,500,000	\$1,500,000	\$1,500,000

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341	37	SHERIFF FEES	\$167,196	\$185,000	\$179,398	\$183,000
341	38	LIBRARY FEES	\$95,965	\$91,000	\$93,000	\$95,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$33,308	\$139,109	\$29,565	\$34,000
341	40	TECHNICAL SERVICE CONT.	\$530,445	\$1,186,000	\$1,452,357	\$1,540,250
341	41	CORONER STATUTORY FEES	\$53,761	\$49,000	\$57,332	\$54,000
341	42	REIMB OF CORONER COSTS	\$60,009	\$50,000	\$42,836	\$50,000
341	45	ADMINISTRATIVE FEES	\$722,827	\$981,700	\$982,000	\$1,006,800
341	49	DEATH CERTIF SURCHARGE	\$5,680	\$6,000	\$6,000	\$6,000
341	52	TAX SALE FEE	\$98,390	\$114,500	\$154,310	\$155,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,931	\$200,000	\$180,000	\$180,000
341	54	COURT FEES-SHF VEHICL MNT	\$2,461	\$2,200	\$2,500	\$2,500
341	55	MARRIAGE LICNSE SURCHARGE	\$5,050	\$6,000	\$6,000	\$6,000
341	57	PAST-DUE COURT FEES	\$0	\$50,000	\$43,000	\$45,000
341	58	SEX OFFENDER REGISTRN FEE	\$0	\$0	\$2,000	\$2,000
341	60	SHF FAIL-TO-APPEAR WARRNT	\$10,401	\$10,000	\$11,500	\$11,500
341	61	ELECTRONIC CITATIONS FEE	\$15,523	\$19,000	\$20,190	\$21,000
341	63	MTGE FORECLSR MEDIATN FEE	\$15,525	\$16,000	\$14,400	\$19,200
343	70	MATERIAL & EQUIPMENT USE	\$55,179	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,973	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$30,204	\$20,000	\$20,000	\$20,000
343	81	ENGINEERING FEE-CO BRIDGE	\$600	\$0	\$0	\$0
343	82	ENGINEERING FEE-CO MFT	\$49,798	\$50,000	\$50,000	\$50,000
343	83	ENGINEERING FEE-TWP MFT	\$85,677	\$95,000	\$90,000	\$90,000
344	1	ANIM IMPOUND FEES-COUNTY	\$4,180	\$2,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,710	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$10,370	\$11,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,505	\$13,000	\$14,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$244	\$0	\$0	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,298	\$4,500	\$3,500	\$3,500
344	7	ANIM IMPOUND FEE-ST JOSPH	\$240	\$0	\$0	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$290	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$534	\$500	\$500	\$500
345	17	NH CARE-VET ADM PATIENTS	\$93,841	\$101,752	\$0	\$0
345	18	ADLT DAYCARE-VA CLIENTS	\$29,235	\$0	\$0	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$554,993	\$55,794	\$114,728	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$26,997	\$0	\$2,250	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$57,980	\$0	\$7,260	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$3,386,470	\$1,218,837	\$463,237	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$8,489,228	\$465,894	\$1,716,006	\$500,000
345	26	NH CARE-MEDICARE/A PATNTS	\$1,013,745	\$70,178	\$168,007	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$201,717	\$41,377	\$98,596	\$0
345	28	CHILD DAY CARE CHARGES	\$76,677	\$55,000	\$90,000	\$90,000
345	29	NH CARE-PRIV INSUR PATNTS	\$423,087	\$588,488	\$105,764	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$16,934	\$0	\$988	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$15,480	\$0	\$2,699	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$11,162	\$0	\$1,849	\$0

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351	10	FINES & BOND FORFEITURES	\$698,921	\$575,000	\$700,000	\$700,000
351	11	DUI FINES-FOR DUI ENF EQP	\$29,190	\$30,000	\$30,000	\$30,000
351	15	FEES ON TRAFFIC FINES	\$19,471	\$20,000	\$19,000	\$20,000
351	20	PENALTIES	\$12,066	\$9,500	\$10,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$58,412	\$40,000	\$21,000	\$35,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$6,000	\$12,000
		FEES AND FINES	\$24,344,354	\$14,568,720	\$14,031,343	\$12,756,923
361	10	INVESTMENT INTEREST	\$674,602	\$272,035	\$543,368	\$565,145
361	20	INTEREST ON LOANS	\$138,104	\$110,000	\$66,000	\$110,500
362	10	CABLE TV FRANCHISE	\$313,356	\$310,000	\$323,000	\$323,000
362	11	MEA CIVIC CONTRIBUTION	\$61,722	\$83,000	\$83,000	\$83,000
362	15	RENT	\$688,746	\$821,431	\$771,394	\$807,657
363	10	GIFTS AND DONATIONS	\$113,187	\$140,612	\$132,730	\$118,347
363	12	DISABILITY EXPO DONATIONS	\$0	\$0	\$13,865	\$15,000
363	30	M.L.KING EVENT CONTRIBS	\$10,526	\$11,000	\$10,000	\$11,000
363	50	RESTRICTED DONATIONS	\$50,577	\$0	\$47,125	\$0
363	60	PRIVATE GRANTS	\$25,019	\$13,000	\$1,250	\$0
364	10	SALE OF FIXED ASSETS	\$7,115	\$30,000	\$8,880,657	\$110,000
369	11	JAIL COMMISSARY	\$44,740	\$52,000	\$56,000	\$60,000
369	12	VENDING MACHINES	\$5,766	\$5,500	\$5,000	\$5,000
369	13	ELECTRONIC PYTS REBATE	\$20,062	\$18,000	\$21,500	\$21,500
369	15	PARKING FEES	\$23,422	\$26,000	\$29,000	\$35,000
369	20	NURS HOME MEAL TICKETS	\$933	\$0	\$351	\$0
369	41	TELEPHONE TOLL REIMB	\$50	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$19,366	\$2,500	\$2,500	\$2,500
369	46	EMPLOYEE CONTRIBUTIONS	\$1,495,477	\$1,969,116	\$1,650,000	\$1,741,963
369	50	MUNICIPALITY CONTRIB.	\$4,401,469	\$4,993,264	\$4,400,000	\$5,225,887
369	71	SOCIAL SECURITY INCENTIVE	\$16,400	\$24,000	\$17,000	\$24,000
369	80	INSURANCE CLAIMS REIMB	\$37,707	\$0	\$0	\$0
369	85	SALE OF MAPS, DATA	\$14,779	\$13,500	\$10,248	\$13,500
369	90	OTHER MISC. REVENUE	\$190,470	\$83,871	\$227,835	\$119,745
		MISCELLANEOUS	\$8,353,595	\$8,978,829	\$17,291,823	\$9,392,744
371	4	FROM HEAD START FUND 104	\$0	\$0	\$0	\$1,000,000
371	6	FROM PUB SAF SALES TAX FD	\$1,995,340	\$2,204,053	\$2,184,902	\$2,255,385
371	13	FROM COURT AUTOMTN FND613	\$0	\$36,783	\$36,783	\$104,266
371	18	FROM PROB SERV FUND 618	\$193,500	\$333,500	\$333,500	\$135,000
371	20	FROM HLTH INSUR FUND 620	\$19,400	\$0	\$0	\$0
371	27	FROM PROP TAX FEE FND 627	\$55,015	\$66,200	\$106,310	\$107,000
371	47	FROM RPC USDA LOAN FND474	\$4,942	\$5,000	\$5,000	\$7,000
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$19,823	\$24,100	\$24,200	\$24,200
371	61	FROM WORKING CASH FND 610	\$5,572	\$5,000	\$10,200	\$10,000
371	76	FROM TORT IMMUNITY FND076	\$0	\$439,285	\$439,285	\$1,322,382
371	77	FROM ELECTION GRNT FND628	\$11,711	\$0	\$0	\$0

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371	80	FROM GENERAL CORP FND 080	\$3,756,776	\$1,987,948	\$1,929,948	\$2,725,129
371	81	FROM NURSING HOME FND 081	\$0	\$0	\$5,843,710	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$0	\$0	\$45,360
371	90	FROM MENTAL HEALTH FND090	\$56,779	\$58,000	\$306,000	\$8,000
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$15,000	\$15,000	\$0
381	12	INTERFUND POSTAGE REIMB	\$6,312	\$11,000	\$10,000	\$10,000
381	13	AUDIT FEE REIMBURSEMENT	\$22,726	\$72,402	\$24,000	\$25,000
381	15	WORKER'S COMP REIMB	\$481	\$0	\$500	\$500
381	16	HEALTH/LIFE INSUR REIMB	\$5,768	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$249,250	\$236,000	\$236,850	\$240,850
381	19	IMRF/SS REIMBURSEMENT	\$1,687,960	\$2,003,261	\$2,003,261	\$2,112,177
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$19,000	\$0	\$0
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$19,596	\$20,403	\$19,000	\$19,683
381	75	REIMB FRM RPC LOAN FND475	\$38,894	\$86,000	\$106,894	\$106,000
381	81	REIMB FROM NURSING HOME	\$0	\$0	\$2,230,400	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$0	\$0	\$1,980,400	\$0
385	10	FROM CUUATS DEPT 730	\$79,196	\$94,542	\$94,000	\$96,200
385	11	FROM CSBG DEPT	\$110,521	\$115,634	\$101,500	\$95,500
385	15	FROM POLICE TRAINING RESV	\$63,099	\$70,000	\$89,329	\$90,000
385	17	FROM TRANSP LOCAL CNT 761	\$22,873	\$9,000	\$36,651	\$37,452
385	18	FR WIOA FRMLA GRT 763/764	\$41,607	\$0	\$45,000	\$45,000
385	19	FROM GEO INFO SYS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
385	32	FROM HIGHWAY DEPTS 60/62	\$100,000	\$104,000	\$104,000	\$108,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$0	\$0	\$50,000
		INTERFUND REVENUE	\$8,725,641	\$8,146,111	\$18,446,623	\$10,914,084
REVENUE TOTALS			\$125,747,126	\$120,775,667	\$140,570,303	\$129,145,592
511	1	ELECTED OFFICIAL SALARY	\$761,412	\$855,548	\$855,548	\$859,851
511	2	APPOINTED OFFICIAL SALARY	\$1,138,185	\$1,193,506	\$1,193,506	\$1,181,141
511	3	REG. FULL-TIME EMPLOYEES	\$26,570,489	\$25,610,563	\$27,216,471	\$27,911,036
511	4	REG. PART-TIME EMPLOYEES	\$1,441,087	\$1,515,026	\$1,520,470	\$1,484,991
511	5	TEMP. SALARIES & WAGES	\$1,130,674	\$761,489	\$1,028,887	\$1,066,382
511	6	PER DIEM	\$57,480	\$65,550	\$60,095	\$65,550
511	9	OVERTIME	\$982,593	\$258,091	\$421,846	\$288,641
511	10	JUDGES' SALARY INCREASE	\$6,473	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$42,000	\$39,000	\$42,000
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,165,459	\$0	\$264,834	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$155,237	\$29,274	\$50,146	\$31,357
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,269	\$117,269	\$117,465
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,222,882	\$6,379,604	\$6,379,604	\$6,202,723
512	9	SLEP OVERTIME	\$431,426	\$371,779	\$371,779	\$371,779

County Consolidated			2018 Actual	2019 Original	2019 Projected	2020 Budget
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,776,209	\$3,658,856	\$3,659,534	\$3,983,715
513	2	IMRF - EMPLOYER COST	\$3,540,948	\$3,000,741	\$3,090,250	\$3,609,835
513	3	IMRF -SLEP- EMPLOYER COST	\$1,406,222	\$1,138,053	\$1,138,053	\$1,696,893
513	4	WORKERS' COMPENSATION INS	\$1,068,616	\$1,406,215	\$1,417,248	\$1,466,865
513	5	UNEMPLOYMENT INSURANCE	\$248,600	\$313,454	\$322,829	\$307,838
513	6	EMPLOYEE HEALTH/LIFE INS	\$10,697,249	\$11,906,148	\$10,939,054	\$11,953,424
513	8	EMPLOYEE DENTAL INSURANCE	\$812	\$825	\$825	\$950
513	14	WKRS COMP SELF-FUND CLAIM	\$819,115	\$797,374	\$797,374	\$688,755
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$14,043	\$22,250	\$22,662	\$26,340
513	21	EMPLOYEE PHYSICALS/LAB	\$16,529	\$1,200	\$5,686	\$1,200
513	22	FLEX SPENDING ACCT FEES	\$5,508	\$5,500	\$5,500	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$55,000	\$55,000	\$45,000	\$45,000
		PERSONNEL	\$61,889,969	\$59,533,389	\$60,991,544	\$63,438,055
522	1	STATIONERY & PRINTING	\$75,887	\$131,190	\$153,561	\$141,256
522	2	OFFICE SUPPLIES	\$179,515	\$206,204	\$202,870	\$208,080
522	3	BOOKS,PERIODICALS & MAN.	\$86,878	\$149,427	\$119,894	\$135,258
522	4	COPIER SUPPLIES	\$45,625	\$53,225	\$51,766	\$55,300
522	6	POSTAGE, UPS, FED EXPRESS	\$244,151	\$268,381	\$277,490	\$282,236
522	10	FOOD	\$636,913	\$153,050	\$281,295	\$196,600
522	11	MEDICAL SUPPLIES	\$77,215	\$84,175	\$100,368	\$103,175
522	12	STOCKED DRUGS	\$87,298	\$30,000	\$13,224	\$12,000
522	13	CLOTHING - INMATES	\$10,527	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$93,856	\$105,533	\$105,348	\$106,158
522	15	GASOLINE & OIL	\$336,760	\$379,085	\$359,056	\$381,420
522	16	TOOLS	\$24,568	\$32,600	\$47,450	\$52,050
522	17	GROUNDS SUPPLIES	\$10,054	\$8,250	\$9,850	\$10,000
522	19	UNIFORMS	\$78,348	\$60,436	\$58,225	\$60,836
522	22	MAINTENANCE SUPPLIES	\$30,094	\$11,421	\$15,201	\$11,421
522	24	ENGINEERING SUPPLIES	\$1,816	\$5,000	\$5,000	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$96,407	\$45,400	\$66,508	\$50,600
522	28	LAUNDRY SUPPLIES	\$26,487	\$14,000	\$19,578	\$15,050
522	29	RPC STUDENT HANDOUT MATLS	\$6,962	\$12,000	\$9,000	\$11,000
522	31	PHARMACY CHRGS-PUBLIC AID	\$50,195	\$0	\$2,474	\$0
522	32	SUPPL FOR DISABLED PERSNS	\$2,480	\$4,500	\$6,500	\$6,300
522	33	OXYGEN	\$21,869	\$0	\$1,877	\$0
522	34	INCONTINENCE SUPPLIES	\$112,576	\$0	\$18,433	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$34,062	\$0	\$6,666	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$201,525	\$0	\$4,623	\$0
522	40	OFFICE EXPENSES	\$1,921	\$5,000	\$1,750	\$1,900
522	44	EQUIPMENT LESS THAN \$5000	\$1,032,084	\$1,441,188	\$1,114,823	\$1,194,492
522	45	VEH EQUIP LESS THAN \$5000	\$207,736	\$18,000	\$61,714	\$26,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$28,800	\$28,800	\$95,160
522	50	PURCHASE DOCUMENT STAMPS	\$1,291,831	\$1,000,000	\$1,000,000	\$1,000,000
522	60	PURCHASE RABIES TAGS	\$2,322	\$1,800	\$1,800	\$2,000

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522	90	ARSENAL & POLICE SUPPLIES	\$47,152	\$26,700	\$18,987	\$26,650
522	91	LINEN & BEDDING	\$13,226	\$8,900	\$12,000	\$10,400
522	93	OPERATIONAL SUPPLIES	\$377,873	\$204,500	\$230,494	\$193,361
522	94	ELECTION SUPPLIES	\$7,752	\$15,000	\$616	\$33,000
522	96	SCHOOL SUPPLIES	\$217,854	\$159,000	\$284,775	\$151,100
522	98	PHARMACY CHARGES-MEDICARE	\$216,617	\$0	\$9,658	\$0
		COMMODITIES	\$6,017,236	\$4,676,265	\$4,715,174	\$4,591,803
533	1	AUDIT & ACCOUNTING SERVCS	\$302,251	\$232,805	\$217,020	\$249,660
533	2	ARCHITECT SERVICES	\$22,772	\$261,113	\$123,128	\$227,613
533	3	ATTORNEY/LEGAL SERVICES	\$716,511	\$274,100	\$567,121	\$393,100
533	4	ENGINEERING SERVICES	\$307,337	\$277,900	\$315,119	\$358,900
533	5	COURT REPORTING	\$33,714	\$38,900	\$46,824	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,060,890	\$1,058,334	\$1,065,977	\$1,090,309
533	7	PROFESSIONAL SERVICES	\$4,267,036	\$3,015,288	\$3,415,364	\$3,219,798
533	8	CONSULTING SERVICES	\$1,295	\$6,750	\$5,750	\$6,950
533	12	JOB-REQUIRED TRAVEL EXP	\$73,562	\$132,186	\$134,821	\$172,506
533	13	AMBULANCE/MEDIVAN SERVICE	\$106	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$0	\$45,000	\$25,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$1,487	\$6,200	\$3,750	\$4,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$7,378	\$10,000	\$18,500	\$43,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$108,001	\$73,000	\$71,700	\$85,340
533	20	INSURANCE	\$1,975,407	\$2,099,856	\$2,413,267	\$2,121,991
533	22	LABORATORY FEES	\$56,495	\$46,000	\$47,178	\$47,000
533	24	CLIENT EMPLOYABILITY EXP	\$781	\$2,500	\$2,000	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$30,632	\$40,200	\$40,700	\$40,500
533	28	UTILITIES	\$31,261	\$48,750	\$39,750	\$41,214
533	29	COMPUTER/INF TCH SERVICES	\$541,557	\$1,154,886	\$1,013,642	\$1,775,700
533	30	GAS SERVICE	\$495,425	\$401,750	\$467,071	\$427,050
533	31	ELECTRIC SERVICE	\$1,176,067	\$900,000	\$974,725	\$927,050
533	32	WATER SERVICE	\$124,035	\$103,300	\$118,530	\$107,300
533	33	TELEPHONE SERVICE	\$157,759	\$179,827	\$192,223	\$200,803
533	34	PEST CONTROL SERVICE	\$19,142	\$17,315	\$17,025	\$17,575
533	35	TOWEL & UNIFORM SERVICE	\$5,221	\$1,300	\$1,300	\$1,300
533	36	WASTE DISPOSAL & RECYCLNG	\$122,809	\$93,142	\$99,217	\$82,392
533	38	STORMWATER UTILITY FEE	\$35,438	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$92,674	\$114,998	\$120,046	\$119,563
533	42	EQUIPMENT MAINTENANCE	\$753,891	\$779,426	\$715,336	\$684,211
533	43	COURTHOUSE REPAIR-MAINT.	\$0	\$0	\$175	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$67,877	\$47,550	\$60,131	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$932,759	\$120,000	\$455,269	\$394,169
533	46	1905 E MAIN REPAIR-MAINT	\$20,894	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$17,434	\$20,000	\$29,110	\$20,000
533	48	ROAD/BRIDGE MAINTENANCE	\$572,412	\$845,000	\$864,500	\$872,000
533	49	HEAVY EQUIP. MAINTENANCE	\$141,618	\$140,000	\$140,000	\$150,000

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533	50	FACILITY/OFFICE RENTALS	\$344,625	\$393,896	\$531,689	\$862,118
533	51	EQUIPMENT RENTALS	\$368,102	\$278,739	\$331,903	\$291,314
533	52	OTHER SERVICE BY CONTRACT	\$35,203	\$133,798	\$86,893	\$98,308
533	53	SPECIALTY COURTS EXPENSES	\$13,004	\$16,000	\$10,000	\$13,000
533	54	ASSISTANCE TO VETERANS	\$84,369	\$80,000	\$95,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$69,420	\$139,800	\$122,650	\$140,400
533	56	VA MONUMENT UPDATE	\$231	\$0	\$0	\$1,482
533	58	EMPLOYEE PARKING	\$17,280	\$18,121	\$18,096	\$18,116
533	60	HWY FACILITY REPAIR-MAINT	\$42,385	\$40,000	\$30,000	\$55,000
533	61	1701 E MAIN REPAIR-MAINT	\$31,710	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$4,430	\$5,500	\$7,050	\$6,175
533	63	JUROR EXPENSE	\$121,478	\$118,000	\$118,000	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$212,809	\$130,000	\$85,497	\$230,000
533	65	VOTER REGISTRATION EXP.	\$494	\$0	\$610	\$1,000
533	66	REGISTRARS-BIRTH & DEATH	\$4,959	\$5,250	\$5,250	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$8,453	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$2,648	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$158,329	\$144,644	\$131,686	\$139,618
533	71	BLUEPRINT,FILM PROCESSING	\$25,525	\$38,200	\$10,500	\$24,000
533	72	DEPARTMENT OPERAT EXP	\$13,649	\$208,750	\$14,400	\$208,750
533	74	JURORS' PARKING	\$32,865	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$825	\$3,000	\$4,500	\$2,500
533	79	PUBLIC SERVICE WORKER EXP	\$1,441	\$2,750	\$1,750	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	83	CO. ENGINEERING FORCES	\$49,798	\$50,000	\$50,000	\$50,000
533	84	BUSINESS MEALS/EXPENSES	\$34,756	\$27,610	\$33,354	\$28,160
533	85	PHOTOCOPY SERVICES	\$321,603	\$341,236	\$323,252	\$345,042
533	86	NURS HOME BLDG REPAIR/MNT	\$112,100	\$0	\$82,057	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$717,191	\$874,912	\$1,044,165	\$984,185
533	89	PUBLIC RELATIONS	\$49,659	\$35,050	\$38,895	\$34,130
533	90	CLOTHING ALLOWANCE	\$4,104	\$4,000	\$4,000	\$4,000
533	91	LAUNDRY & CLEANING	\$7,402	\$5,700	\$5,051	\$4,250
533	92	CONTRIBUTIONS & GRANTS	\$8,234,824	\$9,751,680	\$9,254,278	\$10,285,371
533	93	DUES AND LICENSES	\$163,689	\$170,606	\$163,222	\$178,012
533	94	INVESTIGATION EXPENSE	\$16,510	\$20,950	\$10,690	\$21,850
533	95	CONFERENCES & TRAINING	\$320,783	\$392,489	\$351,891	\$408,299
533	97	IMPOUNDMENTS	\$60	\$100	\$100	\$100
533	98	DISABILITY EXPO	\$2,095	\$60,000	\$60,000	\$58,000
533	99	CONTINGENT EXPENSE	\$0	\$185,000	\$100,000	\$286,000
534	3	REMIT LOAN PAYMENTS	\$31,838	\$50,000	\$35,000	\$35,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$2,205	\$500	\$350	\$500
534	11	FOOD SERVICE	\$403,408	\$578,886	\$457,696	\$604,886
534	14	PUBLIC AID PENDING	\$0	\$0	\$507,416	\$366,176
534	15	METCAD	\$673,161	\$689,250	\$689,045	\$630,957
534	21	PROP CLEARANCE / CLEAN-UP	\$9,395	\$6,800	\$6,800	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$93,644	\$273,775	\$60,304	\$53,775

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534	27	ANIM SERV FACIL RPR-MAINT	\$272	\$5,091	\$5,091	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$31,948	\$35,000	\$35,000	\$35,000
534	30	WEATHERIZATION LABOR	\$189,947	\$286,213	\$314,500	\$457,500
534	31	ENERGY ASSISTANCE	\$3,218,126	\$3,538,889	\$4,179,000	\$4,181,568
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$0	\$6,100	\$6,500
534	36	CILA PROJ BLDG REPAIR-MNT	\$10,591	\$0	\$0	\$14,000
534	37	FINANCE CHARGES,BANK FEES	\$64,397	\$4,813	\$4,503	\$4,981
534	38	EMRGNCY SHELTER/UTILITIES	\$397,578	\$716,800	\$758,261	\$776,130
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,200	\$16,000	\$10,500	\$10,500
534	40	CABLE/SATELLITE TV EXP	\$35,737	\$560	\$8,864	\$560
534	41	RETURN UNUSED GRANT	\$4,606	\$0	\$2,758	\$2,694
534	43	DISABILITY THERAPY,CONSLT	\$24,665	\$17,500	\$21,000	\$20,000
534	44	STIPEND	\$22,930	\$34,270	\$35,440	\$35,340
534	45	BAD DEBT EXPENSE	\$4,192,428	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$62,404	\$59,448	\$66,618	\$63,298
534	48	RPC POL TRN STAFF MILEAGE	\$1,718	\$3,000	\$2,700	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,931	\$4,000	\$3,500	\$4,000
534	50	RPC POL TRN STAFF PERDIEM	\$750	\$1,200	\$1,100	\$1,200
534	51	RPC POL TRN INSTRCTR TRAV	\$8,086	\$17,500	\$20,000	\$22,000
534	52	RPC POL TRN INSTRCTR CONT	\$151,963	\$205,000	\$265,000	\$280,000
534	53	RPC POL TRN INSTRCTR DEV	\$2,597	\$5,000	\$2,832	\$5,000
534	54	RPC POL TRN CATERING	\$2,399	\$5,000	\$5,200	\$5,400
534	55	RPC POL TRN FACILITY RENT	\$7,700	\$10,000	\$10,400	\$11,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$1,000	\$250	\$750
534	57	RPC POL TRN REPRODUCTION	\$989	\$1,250	\$520	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$25,449	\$15,128	\$45,428	\$22,928
534	59	JANITORIAL SERVICES	\$203,335	\$200,600	\$211,300	\$311,100
534	60	AREA-WIDE RECORDS MGT SYS	\$14,611	\$30,000	\$27,761	\$26,299
534	61	IPA LICENSING FEE	\$479,874	\$0	\$0	\$0
534	62	ELECTION MILEAGE,PHONE RM	\$6,296	\$5,000	\$2,809	\$7,000
534	63	INDIGENT BURIAL	\$2,105	\$2,000	\$2,000	\$2,000
534	64	ELECTION SERVICES	\$20,539	\$25,000	\$9,184	\$25,000
534	65	CONTRACT NURSING SERVICE	\$207,919	\$0	\$435,408	\$0
534	66	UNIV OF IL SURGICAL FEES	\$5,559	\$6,000	\$6,000	\$6,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$1,610	\$12,881	\$7,881	\$3,881
534	68	POLICY COUNCIL ACTIVITIES	\$3,897	\$8,000	\$7,500	\$9,500
534	69	PARENT ACTIVITIES/TRAVEL	\$23,496	\$19,200	\$17,425	\$23,800
534	70	BROOKNS BLDG REPAIR-MAINT	\$58,704	\$51,109	\$46,109	\$51,109
534	71	COOPERATIVE EXTENSION SRV	\$417,997	\$439,412	\$438,815	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$70,709	\$42,404	\$42,404	\$42,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$656,830	\$696,231	\$695,235	\$731,499
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	75	FINES AND PENALTIES	\$80,216	\$0	\$25,526	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$17,696	\$343,383	\$67,333	\$54,633
534	78	REMIT DEATH CERT SURCHARG	\$5,680	\$6,000	\$6,000	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$87,060	\$46,128	\$46,128	\$52,762

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534	81	GENERAL LIABILITY CLAIMS	\$384,600	\$837,410	\$650,000	\$472,014
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
534	83	MEDICARE MEDICAL SERVICES	\$121,628	\$0	\$7,086	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$176,139	\$180,000	\$162,000	\$162,000
534	86	URBANA ANIM IMPOUND FEES	\$4,685	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$8,595	\$11,000	\$11,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$1,583	\$3,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$290	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$534	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$242,790	\$332,500	\$367,000	\$496,000
534	95	REMIT MARRIAGE LIC SURCHG	\$5,050	\$6,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,735	\$1,500	\$1,500	\$1,500
534	98	M.L.KING EVENT EXPENSES	\$9,943	\$12,500	\$10,000	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$96	\$380	\$364	\$380
535	1	YOUTH/IN-DT SUPP SERVICE	\$16,024	\$32,750	\$19,500	\$14,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$162,048	\$120,646	\$67,000	\$63,500
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$92,956	\$190,000	\$187,250	\$167,250
535	6	YOUTH/OUT-OTHER PRG COSTS	\$299,058	\$180,900	\$204,000	\$176,000
535	7	ADULT-DIRECT TRAINING ITA	\$377,998	\$240,000	\$282,000	\$125,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$15,000	\$15,000
535	10	ADULT-OTHER PROG COSTS	\$106,468	\$136,125	\$120,500	\$130,000
535	11	DISLOC WKR-DIRCT TRAINING	\$129,191	\$145,000	\$95,000	\$59,500
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$10,000	\$15,000	\$15,000
535	14	DISLOC WKR-OTHER PRG COST	\$65,841	\$91,127	\$61,000	\$58,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$103,001	\$102,700	\$71,025	\$71,025
535	17	ADMIN-OTHER PRG COSTS	\$0	\$500	\$0	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$58,810	\$85,000	\$87,500	\$40,000
535	19	ADULT-SUPPORTIVE SERVICE	\$50,471	\$120,000	\$77,000	\$62,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$9,393	\$65,000	\$30,000	\$31,000
535	21	YOUTH/IN-WORK TRAINING	\$2,276	\$70,000	\$27,000	\$32,000
535	22	YOUTH/OUT-WORK TRAINING	\$76,699	\$97,000	\$50,000	\$67,500
535	23	ADULT-WORK TRAINING	\$49,321	\$70,000	\$75,000	\$70,000
535	24	DISLOC WKR-WORK TRAINING	\$19,086	\$44,209	\$21,500	\$20,500
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	27	ADULT-DIR TRAING-REMEDIAL	\$620	\$0	\$2,500	\$2,500
535	28	ADULT-WORK BASED-INCUMBNT	\$40,579	\$30,000	\$15,000	\$6,500
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$0	\$262	\$500
535	30	DSLOC WKR-WRK BASED-INCMB	\$13,458	\$30,000	\$5,000	\$5,000
		SERVICES	\$40,853,297	\$38,459,511	\$39,780,065	\$41,300,205
544	2	RIGHT OF WAY	\$1,432	\$5,000	\$0	\$100,000
544	10	BRIDGES & CULVERTS	\$1,547,631	\$1,135,000	\$2,100,000	\$1,165,000
544	11	ROAD IMPROVEMENTS	\$1,302,436	\$3,587,648	\$3,510,000	\$3,084,000
544	16	COURTS FACILITY CONST/IMP	\$0	\$0	\$89,201	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$156,805	\$75,000	\$0	\$975,000

County Consolidated			2018 Actual	2019 Original	2019 Projected	2020 Budget
544	18	BROOKNS BLDG CONST/IMPROV	\$0	\$175,000	\$209,400	\$575,000
544	22	BUILDING IMPROVEMENTS	\$12,045	\$0	\$0	\$16,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$5,000	\$291,050	\$0
544	25	1905 E MAIN CONST/IMPROVE	\$0	\$565,000	\$194,453	\$580,000
544	30	AUTOMOBILES, VEHICLES	\$428,205	\$437,625	\$409,692	\$311,000
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$6,568
544	32	OTHER EQUIPMENT	\$114,089	\$0	\$151,050	\$246,817
544	33	OFFICE EQUIPMENT & FURNIS	\$226,070	\$397,766	\$329,238	\$635,117
544	34	MAINTENANCE EQUIPMENT	\$19,250	\$20,000	\$0	\$36,471
544	35	HEAVY EQUIPMENT	\$328,627	\$400,000	\$430,000	\$400,000
544	38	ELECTION/VOTER REG EQUIP	\$0	\$59,490	\$84,490	\$513,140
544	40	LANDSCAPING, LAND IMPRVMTS	\$28,888	\$0	\$0	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$235,531	\$300,000	\$225,815	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$10,618	\$0	\$10,000	\$2,000
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$25,699	\$0	\$11,685	\$0
544	85	POLICE EQUIPMENT	\$24,353	\$0	\$0	\$0
		CAPITAL	\$4,461,679	\$7,162,529	\$8,046,074	\$8,646,113
567	2	BAD DEBT EXPENSE	\$125,521	\$175,000	\$165,000	\$165,000
		NON CASH EXPENSES	\$125,521	\$175,000	\$165,000	\$165,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$0	\$0	\$1,000,000
571	8	TO DEV DISABILITY FUND108	\$6,779	\$8,000	\$8,000	\$8,000
571	11	TO MHB/DDB CILA FUND 101	\$100,000	\$100,000	\$350,000	\$50,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$0	\$0	\$67,484
571	14	TO CAPITAL IMPRV FUND 105	\$1,825,860	\$2,586,492	\$2,534,706	\$3,489,857
571	19	TO SELF-FUNDED INS FND476	\$0	\$439,285	\$439,285	\$1,322,382
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$250,000	\$500,000
571	25	TO VCTM ADVOC GRNT FND675	\$40,917	\$40,000	\$40,000	\$40,000
571	74	TO NH BOND FUND 074	\$0	\$0	\$3,993,984	\$0
571	75	TO REG PLAN COMM FUND 075	\$95,317	\$91,000	\$111,000	\$113,000
571	77	TO ELECTION GRANT FND 628	\$0	\$25,000	\$71,571	\$0
571	80	TO GENERAL CORP FUND 080	\$1,233,966	\$4,691,160	\$5,822,427	\$1,732,928
571	81	TO NURSING HOME FUND 081	\$2,898,874	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$41,000	\$42,000	\$42,000	\$43,000
571	87	TO DRUG COURTS FUND 685	\$60,116	\$60,881	\$60,881	\$61,784
573	11	HOUSING ADVOCACY MATCH	\$4,835	\$21,000	\$21,000	\$21,000
573	17	ISSA 827/828 MATCH	\$17,417	\$0	\$0	\$0
573	18	TO GIS DEPTS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
573	24	COURT DIVRSN 641/656 MTCH	\$21,678	\$20,000	\$20,000	\$20,000
573	27	HOMLSS PREVNT 634/640 MCH	\$1,059	\$1,000	\$0	\$1,000
573	30	TRANSPORTATION GRNT MATCH	\$102,069	\$103,542	\$136,373	\$153,373
573	31	WIOA ONE-STOP CTR 830/831	\$41,608	\$6,791	\$19,500	\$12,500
573	33	CSBG SPC PRJ 807/815 MTCH	\$60,000	\$60,000	\$60,000	\$60,000
573	36	SHELTER PLUS CARE MATCH	\$5,532	\$0	\$0	\$0
573	51	POLICE TRAINING MATCH	\$63,099	\$70,000	\$85,000	\$85,000

County Consolidated			2018 Actual	2019 Original	2019 Projected	2020 Budget
573	52	TO HIGHWAY DEPTS 60/62 INTERFUND EXPENDITURE	\$100,000 \$6,804,626	\$104,000 \$8,531,151	\$104,000 \$14,230,727	\$108,000 \$8,954,308
581	1	GEN OBLIG BOND PRINCIPAL	\$2,750,000	\$2,985,000	\$7,445,000	\$1,510,000
581	3	CAPITAL LEASE PRINC PMTS	\$35,140	\$35,822	\$35,822	\$30,383
581	6	DEBT CERTFCATE PRINC PMTS	\$140,000	\$145,000	\$145,000	\$155,000
581	7	MORTGAGE PRINCIPAL PMTS	\$49,750	\$49,751	\$10,771	\$0
581	8	PROMISSORY NOTE PRIN PMTS	\$0	\$0	\$1,980,400	\$0
582	1	INTEREST-TAX ANTIC NOTES	\$10,876	\$0	\$0	\$0
582	2	INT &FEES-GEN OBLIG BONDS	\$1,279,312	\$1,159,532	\$1,124,155	\$859,210
582	3	INTEREST ON CAPITAL LEASE	\$1,642	\$961	\$961	\$269
582	6	INTEREST ON DEBT CERTIFCT	\$50,990	\$45,390	\$45,390	\$39,155
582	7	INTEREST ON MORTGAGE	\$17,230	\$15,262	\$398,002	\$0
582	8	INTEREST-PROMISSORY NOTE DEBT	\$0 \$4,334,940	\$0 \$4,436,718	\$62,000 \$11,247,501	\$0 \$2,594,017
EXPENDITURE TOTALS			\$124,487,268	\$122,974,563	\$139,176,085	\$129,689,501

COUNTY WIDE STAFFING

ALL COUNTY STAFFING FOR FY2020 - (TOTAL) NUMBER OF FTEs

828.1

FUND		REGIONAL PLANNING COMMISSION POSITION TITLES	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
075	RCP	STAFFING TOTALS	61.3	72.5	103.8
		Administrative Secretary	3.0	4.0	1.00
		Administrative Assistant	0.0	0.0	2.00
		Associate Engineer	1.0	2.0	0.00
		Associate Transportation Engineer	0.0	0.0	2.00
		Case Manager I	6.8	5.7	11.80
		Case Manager II	13.0	17.0	34.00
		Case Manager III	0.0	0.0	0.00
		Chief Executive Officer	1.0	1.0	1.00
		Chief Operating Officer	1.0	1.0	1.00
		Clerk Receptionist I	2.0	2.0	1.00
		Communications & Public Affairs Coord	1.0	1.0	1.00
		Communications Director	0.0	0.0	0.00
		Community Services Director	1.0	1.0	1.00
		Community Services Program Manager	3.0	3.0	1.00
		Community Services Program Manager II	0.0	0.0	0.00
		Community Services Program Coordinator	0.0	0.0	0.00
		Continuum of Care Coordinator	0.0	0.0	1.00
		Data Clerk	0.0	0.0	1.00
		Data & Technology Manager	0.0	0.0	1.00
		Early Childhood Director	0.0	0.0	0.00
		Economic Development Planner	0.0	0.0	0.00
		Economic Development Planner I	0.0	0.0	1.00
		Economic Development Specialist I	0.0	0.0	0.00
		Economic Development Specialist II	1.0	1.0	0.00
		Economic Workforce Development Specialist	0.0	0.0	1.00
		Economic Development Planner	0.0	0.0	0.00
		Early Childhood Grants Specialist	0.0	0.0	1.00
		Emergency Family Shelter Coordinator	1.0	1.0	1.00
		Executive Assistant	1.0	1.0	1.00
		Fiscal Management Specialist	0.0	0.0	0.00
		Fiscal Manager	1.0	1.0	1.00
		Fiscal Specialist I	0.0	1.0	1.00
		Fiscal Specialist II	4.0	2.0	2.00
		Fiscal Specialist III	2.0	3.0	2.00
		Grants Administrator	0.0	0.0	0.00
		Grants Specialist	0.0	0.0	1.00
		Grants Specialist (Early Childhood)	0.0	0.0	0.00
		HMIS Data Specialist	0.0	0.0	0.50

FUND	REGIONAL PLANNING COMMISSION POSITION TITLES	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
	Housing Rehab Inspection Specialist I	0.4	0.4	0.00
	HSTP Coordinator (Planner I)	0.0	1.0	1.00
	Human Resources Director	1.0	1.0	1.00
	Human Resources Generalist	0.0	0.0	1.00
	Human Resources Generalist II	0.0	0.0	1.00
	Information & Data Specialist	1.0	2.0	2.00
	Information & Data Specialist Intern	0.0	1.0	0.00
	Justice Diversion Program Coordinator	1.0	1.0	1.00
	Local Government Specialist	0.0	0.3	0.00
	Planner Analyst	0.0	1.0	0.00
	Planner I	1.0	0.0	1.00
	Planner II	5.0	4.0	4.00
	Planner III	2.0	2.0	1.00
	Planning / Community Development Director	0.0	0.0	1.00
	Planning and Development Director	1.0	1.0	0.00
	Planning Manager	0.0	0.0	0.00
	Police Training Coordinator	1.0	1.0	1.00
	Police Training Director	1.0	1.0	1.00
	Program Coordinator (ISC)	0.0	0.0	3.00
	Planning Manager	0.0	0.0	1.00
	Program Manager II	0.0	0.0	3.00
	Secretary	0.0	0.0	0.00
	Senior Engineer	0.0	0.0	0.00
	Senior Transportation Engineer	0.0	0.0	1.00
	Software Developer	0.0	0.0	1.00
	Software Developer GIS Analyst	0.0	1.0	0.00
	Transition Consultant	0.1	0.1	0.50
	Transportation Engineer	0.0	0.0	1.00
	Weatherization & Housing Rehab Specialist	0.0	1.0	0.00
	Weatherization Coordinator	1.0	1.0	1.00
	Weatherization Crew	0.0	0.0	0.00
	Weatherization Specialist I	1.0	1.0	2.00
	Weatherization Specialist II	1.0	1.0	1.00
	Web Developer	0.0	1.0	0.00
	Web Developer Intern	0.0	1.0	0.00
	Workforce Development Director	0.0	0.0	0.00
	Youth Assessment Coordinator	1.0	1.0	1.00

Fund - Dept Code	General Corporate Departments and Position Titles	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
080 GEN	CORPORATE FUND STAFFING TOTALS	419.2	420.2	420.2
080-010	County Board Department (TOTAL)	2.0	1.0	1.0
	County Board Chair	1.0	0.0	0.0
	County Administrator	1.0	1.0	1.0
080-016	Administrative Services Dept (TOTAL)	9.0	9.0	9.0
	County Executive	1.0	1.0	1.0
	Deputy Director of Finance	0.0	0.0	1.0
	Deputy Director of Administration	0.0	0.0	1.0
	Payroll Accountant	1.0	1.0	1.0
	Insurance Specialist	1.0	1.0	1.0
	Budget & HR Specialist	1.0	1.0	0.0
	Deputy Co Administrator - Finance	1.0	1.0	0.0
	Executive Assistant to Co Admin	1.0	1.0	1.0
	Administrative Assistant	3.0	3.0	3.0
080-020	Auditor Department (TOTAL)	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
080-021	Board of Review Department (TOTAL)	3.0	3.0	3.0
	Board of Review Member	3.0	3.0	3.0
080-022	County Clerk Department (TOTAL)	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	2.0
	Tax Extension Specialist	1.0	1.0	0.0
	Senior Election Specialist	2.0	2.0	2.0
	Senior Vital Records Specialist	1.0	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
080-023	Recorder Department (TOTAL)	3.0	3.0	3.0

Fund - Dept Code	General Corporate Departments and Position Titles	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
	Recorder	1.0	1.0	1.0
	Chief Deputy Recorder	1.0	1.0	1.0
	Senior Clerk	1.0	1.0	1.0
080-025	<i>Supervisor of Assessments Dept (TOTAL)</i>	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
080-026	<i>Treasurer Department (TOTAL)</i>	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
080-028	<i>IT Department (TOTAL)</i>	10.0	10.0	10.0
	Systems Administrator	2.0	2.0	3.0
	IT Director	1.0	1.0	1.0
	IT Manager	1.0	1.0	1.0
	PC Applications Programmer	1.0	1.0	0.0
	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
080-030	<i>Circuit Clerk Department (TOTAL)</i>	31.0	31.0	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	1.0	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	2.0	2.0
080-130	<i>Circuit Clerk Support Enf. Department (TOTAL)</i>	1.0	1.0	1.0
	Deputy Circuit Clerk	1.0	1.0	1.0

Fund - Dept Code	General Corporate Departments and Position Titles	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
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080-031	<i>Circuit Court Department (TOTAL)</i>	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
080-032	<i>Jury Commission Department (TOTAL)</i>	2.2	2.2	2.2
	Appointed Jury Commissioners	1.5	1.5	1.5
	Jury Coordinator	0.7	0.7	0.7
080-036	<i>Public Defender Department (TOTAL)</i>	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
080-040	<i>Sheriff Law Enforcement Dept (TOTAL)</i>	59.0	60.0	60.0
	Sheriff	1.0	1.0	1.0
	Chief Deputy Sheriff	1.0	1.0	1.0
	Captain	1.0	1.0	1.0
	Lieutenant	3.0	3.0	3.0
	Sergeant	7.0	7.0	8.0
	Deputy Sheriff	41.0	41.0	40.0
	Data Analyst	0.0	1.0	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
	Secretary	1.0	1.0	1.0
080-140	<i>Correctional Center Department (TOTAL)</i>	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	9.0	9.0	9.0
	Court Security Officer	12.0	12.0	12.0
	Court Security Officer - Sgt	1.0	1.0	1.0
	Office Supervisor	1.0	1.0	1.0
	Clerk	4.0	4.0	4.0
	Administrative Secretary	1.0	1.0	1.0

Fund - Dept Code	General Corporate Departments and Position Titles	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
	Visitation Clerk	1.5	1.5	1.5
080-041	<i>State's Attorney Department (TOTAL)</i>	37.4	37.0	37.0
	State's Attorney	1.0	1.0	1.0
	1st Assistant State's Attorney	1.0	1.0	0.0
	Lead Prosecutor	1.0	1.0	2.0
	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	0.0	0.0
	Legal Secretary/Receptionist	1.0	1.0	1.0
080-141	<i>S.A.'s Support Enforcement Dept (Total)</i>	4.6	5.0	5.0
	Assistant State's Attorney	2.0	2.0	2.0
	Administrative Legal Secretary	0.6	0.0	3.0
	Legal Secretary	2.0	3.0	0.0
080-042	<i>Coroner Department (TOTAL)</i>	6.0	6.0	6.0
	Coroner	1.0	1.0	1.0
	Chief Deputy Coroner	1.0	1.0	1.0
	Deputy Coroner	3.0	3.0	3.0
	Senior Medical Secretary	1.0	1.0	1.0
080-043	<i>EMA Department (TOTAL)</i>	2.0	2.0	2.0
	EMA Coordinator	1.0	1.0	1.0
	Deputy EMA Coordinator	1.0	1.0	1.0
080-051	<i>Juvenile Detention Center Dept (TOTAL)</i>	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
080-052	<i>Court Services (Probation) Department (TOTAL)</i>	30.0	30.0	30.0
	Director	1.0	1.0	1.0
	Administrative Officer	0.0	0.0	0.0

Fund - Dept Code	General Corporate Departments and Position Titles	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
	Supervisor - Court Services	3.0	3.0	3.0
	Senior Court Services Officer	3.0	3.0	3.0
	Court Services Officer	20.0	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
080-071	<i>Public Properties Department (TOTAL)</i>	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	3.0	4.0
	Building & Grounds Maintenance Worker	1.0	2.0	1.0
	Lead Custodian	2.0	2.0	2.0
	Custodian	8.5	8.5	8.5
080-077	<i>Office on Zoning Department (TOTAL)</i>	6.0	7.0	7.0
	Director of Planning & Zoning	1.0	1.0	1.0
	Associate Planner	1.0	1.0	1.0
	Planner	0.0	1.0	1.0
	Senior Planner	1.0	1.0	1.0
	Zoning Officer	1.0	1.0	1.0
	Planning & Zoning Technician	2.0	2.0	2.0
080-127	<i>Veterans Assistance Commission Program Department (TOTAL)</i>	1.0	1.0	1.0
	VAC Superintendent	1.0	1.0	1.0

Fund - Dept Code	Special Fund Departments and Position Titles	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
081	<i>NURSING HOME FUND STAFFING (TOTAL)</i>	190.8	0.0	0.0
	<i>[All Former Nursing Home Positions]</i>	190.8	0.0	0.0
083-060	<i>County Highway Fund (TOTAL)</i>	20.0	20.0	20.0
	Assistant County Engineer	1.0	1.0	1.0
	Senior Engineer	3.0	3.0	3.0
	Accountant	1.0	1.0	0.0
	Office Manager / Accountant	0.0	0.0	1.0
	Highway Maintenance Supervisor	1.0	1.0	0.0
	Highway Foreman	0.0	0.0	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/MFT Accountant	1.0	1.0	1.0
085-060	<i>County Motor Fuel Tax Fund (TOTAL)</i>	1.0	1.0	1.0
	County Engineer	1.0	1.0	1.0
090-053	<i>Mental Health Fund (TOTAL)</i>	6.0	6.0	6.0
	Executive Director	1.0	1.0	1.0
	Business Unit Comptroller	0.0	0.0	0.0
	Financial Manager	1.0	1.0	1.0
	Community Coalition Coordinator	0.0	0.0	0.0
	Cultural & Linguistic Competence Coordinator	1.0	1.0	1.0
	Associate Director Developmental Disabilities	0.0	0.0	0.0
	Associate Director ID/DD	1.0	1.0	1.0
	Associate Director MH/Substance Abuse	1.0	1.0	1.0
	Developmental Disabilities Contract Coordinator	0.0	0.0	0.0
	Operations & Compliance Coordinator	1.0	1.0	1.0
091-xxx	<i>Animal Control Fund (TOTAL)</i>	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	1.0	1.0	1.0
	Animal Control Warden	2.0	2.0	2.0
	Kennel Worker	2.5	2.5	2.5
	Clerk	1.0	1.0	1.0
092-074	<i>Law Library Fund (TOTAL)</i>	0.5	0.5	0.5
	Law Librarian	0.5	0.5	0.5

Fund - Dept Code	Special Fund Departments and Position Titles	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
104	<i>Head Start Fund (TOTAL)s</i>	125.7	135.8	183.6
	Administrative Secretary	1.0	1.0	0.0
	Administrative Assistant (Early Childhood)	0.0	0.0	1.0
	Assistant Site Manager	3.8	3.8	5.8
	Bus Driver	3.9	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	1.0	0.8
	Clerk	0.0	0.0	4.8
	Clerk-Receptionist	3.7	3.8	0.0
	Combination Mentor	1.0	1.0	1.0
	Cook	5.4	5.4	7.6
	Cook Aide	0.0	0.0	0.0
	Early Childhood Assistant Director	0.0	0.0	1.0
	Family & Community Engagement Coordinator	0.0	0.0	1.0
	Family Advocate	12.5	12.3	14.8
	Family Child Care Mentor	2.0	2.0	2.0
	Family Services Manager	0.0	1.0	0.0
	Family Services Specialist	1.0	0.0	0.0
	Early Childhood Director	1.0	1.0	1.0
	Home Visitor	6.0	6.0	6.0
	Infant Toddler Specialist	0.0	0.0	1.0
	Off-Site Programs Manager	1.0	1.0	1.0
	Pre-K Teacher	15.3	16.3	16.3
	Pre-School Mentor	0.0	0.0	0.0
	Professional Development & Instructional Leader	0.9	1.0	1.0
	Site Manager	3.8	3.8	4.8
	Social/Emotional Development Specialist	1.0	1.0	1.0
	Social Skills and Prevention Coach	0.0	2.4	2.8
	Teacher	39.4	35.4	60.4
	Teacher Aide	17.0	26.7	38.7
	Transportation/Facility Manager	1.0	1.0	1.0
110	<i>WORKFORCE DEVELOPMENT FUND (TOTAL)</i>	40.8	69.0	64.7
	Business Engagement Specialist	0.0	1.0	0.0
	Career Planner	0.0	15.0	0.0
	Career Planner I	0.0	0.0	7.5
	Career Planner I (Youth)	0.0	0.0	3.0
	Case Manager I	5.8	0.0	0.0
	Case Manager II	2.0	2.0	2.0
	Clerk / Receptionist	2.0	2.0	0.0
	Clerk/Receptionist I	0.0	0.0	2.0

Fund - Dept Code	Special Fund Departments and Position Titles	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
	Community Services Program Manager (WIOA)	0.0	0.0	0.0
	Program Manager	1.0	1.0	0.0
	Work Experience Participants	30.0	48.0	47.2
	Workforce Development Program Manager	0.0	0.0	1.0
	Workforce Development Director	0.0	0.0	1.0
	Youth Workforce Development Coordinator	0.0	0.0	1.0
613-030	<i>Court Automation Fund (TOTAL)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
	Court Technology Specialist	0.0	0.0	0.0
614-023	<i>Recorder Automation Fund (TOTAL)</i>	<i>2.5</i>	<i>2.5</i>	<i>2.5</i>
	Clerk	2.5	2.5	2.5
617-030	<i>Child Support Fund (TOTAL)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>
	Senior Legal Clerk	1.0	1.0	1.0
	Supervisor	0.0	0.0	0.0
630-030	<i>Circuit Clerk Operation & Administration Fund (TOTAL)</i>	<i>2.0</i>	<i>2.0</i>	<i>2.0</i>
	Financial Manager	1.0	1.0	1.0
	Court Technology Specialist	1.0	1.0	1.0
671-030	<i>Circuit Clerk Court Document Storage Fund (TOTAL)</i>	<i>3.0</i>	<i>3.0</i>	<i>3.0</i>
	Supervisor of Records	1.0	1.0	1.0
	Senior Legal Clerk	1.0	1.0	0.0
	Deputy Circuit Clerk	0.0	0.0	1.0
	Legal Clerk	1.0	1.0	1.0
675-041	<i>SAO Victim Advocacy Grant (TOTAL)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>
	Victim Advocacy Program Director	0.0	0.0	0.0
	Victim Witness Advocate	1.0	1.0	1.0
679-179	<i>Children's Advocacy Center Fund (TOTAL)</i>	<i>3.8</i>	<i>3.8</i>	<i>3.8</i>
	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	1.0	1.0	1.0

Fund - Dept Code	Special Fund Departments and Position Titles	FY2018 # FTE	FY2019 # FTE	FY2020 # FTE
685-031	<i>SPECIALTY COURT FUND (TOTAL)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>
	Problem Solving Court Coordinator	1.0	1.0	1.0
850-111	<i>GIS Consortium Fund (TOTAL)s</i>	<i>6.0</i>	<i>6.0</i>	<i>6.0</i>
	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	1.0	1.0	1.0
	GIS Specialist	1.0	1.0	1.0
	GIS Business Systems Analyst	1.0	1.0	1.0

<i>ALL COUNTY STAFFING FOR FY2020 - (TOTAL) NUMBER OF FTEs</i>	<i>828.1</i>
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NON-BARGAINING POSITIONS FY2020 SALARY SCHEDULE

Following is the Grade/Range for Assistant State's Attorney & Assistant Public Defender Positions

GRADE	HOURS	MIN	MID	MAX	POSITION
Attorney		\$26.58	\$34.39	\$45.74	Assistant State's Attorney (041)
	1950	\$51,831.00	\$67,063.82	\$89,193.00	Assistant Public Defender (036)

Following is the Grade/Range for other Non-Bargaining and Non-Elected Positions

GRADE	HOURS	MIN	MID	MAX	POSITION
N 1011-1200		\$44.85	\$56.06	\$71.76	County Administrator (010)
	1950	\$87,457.50	\$109,317.00	\$139,932.00	County Engineer (060)
	2080	\$93,288.00	\$116,604.80	\$149,260.80	
M 933-1010		\$38.03	\$47.54	\$57.05	Assistant County Engineer (060)
	1950	\$74,158.50	\$92,703.00	\$111,247.50	Deputy Director of Finance (016)
	2080	\$79,102.40	\$98,883.20	\$118,664.00	Director of Probation & Court Services (052) Facilities Director (071) First Asst. State's Attorney (041) * GIS Director (111) Public Defender (036) * IT Director (028)
L 856-932		\$33.67	\$42.09	\$50.51	* Accounting Manager (020)
	1950	\$65,656.50	\$82,075.50	\$98,494.50	* Business Applications Developer (028)
	2080	\$70,033.60	\$87,547.20	\$105,060.80	Chief of Civil Division (041) Court Administrator (031) Deputy Director of Administration (016) Director of Planning & Zoning (077) First Asst. Public Defender (036) * IT Manager (028) Lead Prosecutor (041) Supervisor of Assessments (025)
K 795-855		\$29.90	\$37.38	\$44.86	Animal Control Director (047)
	1950	\$58,305.00	\$72,891.00	\$87,477.00	Chief Deputy Circuit Clerk (030)
	2080	\$62,192.00	\$77,750.40	\$93,308.80	Chief Deputy County Clerk (022) Financial Manager (030) EMA Coordinator (043) Senior Planner (077) Superintendent JDC (051) Supervisor - Administrative Services (052)
J 731-794 535-600		\$26.60	\$33.25	\$39.90	Assistant Superintendent (051)
	1950	\$51,870.00	\$64,837.50	\$77,805.00	Building & Grounds Manager (071)
	2080	\$55,328.00	\$69,160.00	\$82,992.00	Director of Operations (030) * GIS Business Systems Analyst (111)

GRADE	HOURS	MIN	MID	MAX	POSITION
					<ul style="list-style-type: none"> * GIS Programmer (111) * Mainframe Programmer (028) * PC Applications Programmer (028) Planner (077) * Senior Engineer (060) Supervisor - Adult Services (052) Supervisor - Juvenile Services (052) Supervisor - Specialized Services (052)
I 650-730 481-535	1950 2080	\$23.28 \$45,396.00 \$48,422.40	\$29.10 \$56,745.00 \$60,528.00	\$34.92 \$68,094.00 \$72,633.60	Accountant - Payroll (016) Asst Deputy/Appraiser (025) Asst Deputy/Sales Analyst (025) Board of Review Member (021) Chief Deputy Coroner (042) Chief Deputy Treasurer (026) Deputy EMA Coordinator (043) Director of Training (022) Exec Asst to Public Defender (036) Executive Director - CAC (179) <ul style="list-style-type: none"> * GIS Specialist (111) Insurance Specialist (016) Office Manager/Accountant (060) Problem Solving Court Coordinator (031) Program Coordinator (140) Senior Accountant (020) Senior Executive Secretary (040, 041) Senior State's Attorney Investigator (041) <ul style="list-style-type: none"> * Systems Administrator (028)
H 595-649 441-480	1950 2080	\$19.98 \$38,961.00 \$41,558.40	\$24.98 \$48,711.00 \$51,958.40	\$29.98 \$58,461.00 \$62,358.40	Accountant (020) Associate Planner (077) Chief Deputy Recorder (023) <ul style="list-style-type: none"> * Deputy Administrator-Veterinarian (248) Executive Asst to Co Executive (016) Forensic Interviewer/Community Educ. (179) <i>Investigator (036)</i> MultiDisciplinary Team (MDT) Coord. (179) Office Manager (041) Software/Reporting Analyst (028) VAC Superintendent (127)
G 520-594 401-440	1950 2080	\$18.12 \$35,334.00 \$37,689.60	\$22.65 \$44,167.50 \$47,112.00	\$27.18 \$53,001.00 \$56,534.40	Desktop Support Technician (028) <i>Executive Assistant (030)</i> Family Advocate - CAC (179) <ul style="list-style-type: none"> * <i>GIS Technician (111)</i> Office Supervisor (040) Paralegal (041) <i>Technology Specialist (022)</i> Victim Witness Advocate (041) <i>Zoning Officer (077)</i>

GRADE	HOURS	MIN	MID	MAX	POSITION
F 361-400	1950 2080	\$16.44 \$32,058.00 \$34,195.20	\$20.55 \$40,072.50 \$42,744.00	\$24.66 \$48,087.00 \$51,292.80	<i>Administrative Assistant (016)</i> * <i>Administrative Legal Secretary (041)</i> <i>Data Analyst (040)</i> <i>Executive Secretary (031)</i> * <i>GIS Mapping Technician (111)</i> <i>Jury Coordinator (032)</i> <i>Zoning Technician (077)</i>
E 310-360	1950 2080	\$15.33 \$29,893.50 \$31,886.40	\$19.16 \$37,362.00 \$39,852.80	\$22.99 \$44,830.50 \$47,819.20	<i>Administrative Secretary (140)</i>

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	Darlene Kloeppel	\$117,269
Auditor*	George Danos	\$91,612
Circuit Clerk*	Katie Blakeman	\$93,709
Coroner*	Duane Northrup	\$91,612
County Clerk	Aaron Ammons	\$93,781
Recorder*	Mark Shelden	\$91,612
Sheriff	Dustin Heuerman	\$117,269
State's Attorney*	Julia Rietz	\$173,745
Treasurer	Laurel Prussing	\$93,781

**Candidates to be determined at the November 3, 2020 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
Defeasance	A defeased security is a bond which, after its issuance, has its outstanding debt collateralized by cash equivalents or risk-free securities. The funds used as collateral are sufficient to meet all payments of principal and interest on the outstanding bonds as they become due.
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
Redemption	The repayment of a bond at or before the maturity date.

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
RPC	Regional Planning Commission
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