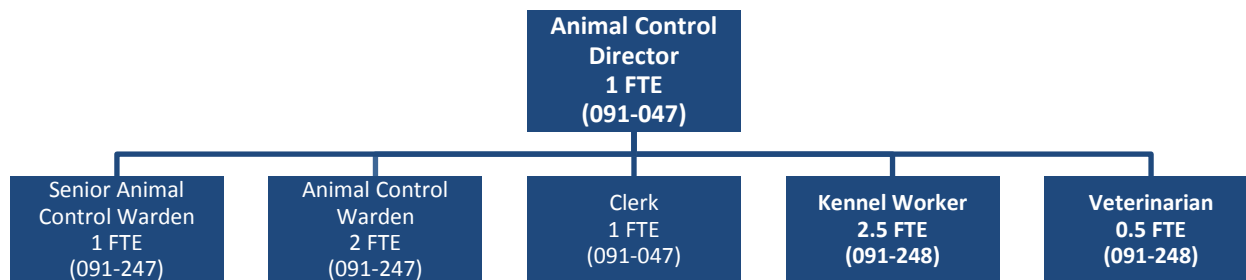


ANIMAL CONTROL

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, St. Joseph, and Sadorus. The Village of Bondville has entered into impoundment and service agreements.

Software replacement solutions for the AS400 will be researched during FY2021, for purchase in FY2022.

Increases to the registration fees will generate an increase in revenue for FY2021 budget. The fee for a three-year registration for an altered pet increased from \$23.00 to \$40.00, the fee for a three-year registration for an unaltered pet increased from \$36.00 to \$65.00 and the fee for a one year unaltered pet increased from \$26.00 to \$30.00. The fee for one year altered pet remains the same at \$15.00. Seniors still receive two registrations free per year.

FINANCIAL

Fund 091 Summary	2019	2020	2020	2021
FY2021 Budget	1			
Champaign County, Illinois			Animal Control Summary	Fund 091-000

			Actual	Original	Projected	Budget
322	30	ANIMAL LICENSES	\$266,529	\$270,000	\$290,000	\$300,000
		LICENSES AND PERMITS	\$266,529	\$270,000	\$290,000	\$300,000
336	1	CHAMPAIGN CITY	\$201,924	\$213,333	\$213,333	\$217,385
336	2	URBANA CITY	\$39,096	\$40,740	\$40,740	\$41,514
336	3	VILLAGE OF RANTOUL	\$12,294	\$12,552	\$12,553	\$12,791
336	14	VILLAGE OF SAVOY	\$8,177	\$8,348	\$8,349	\$8,507
336	24	VILLAGE OF FISHER	\$1,787	\$1,824	\$1,825	\$1,859
336	26	VILLAGE OF TOLONO	\$0	\$3,274	\$3,343	\$3,407
337	21	LOCAL GOVT REIMBURSEMENT	\$22,716	\$25,157	\$20,812	\$20,584
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$285,994	\$305,228	\$300,955	\$306,047
344	1	ANIM IMPOUND FEES-COUNTY	\$5,854	\$4,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$5,515	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$13,690	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$17,574	\$14,000	\$10,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$147	\$0	\$197	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,007	\$3,500	\$3,000	\$3,500
344	8	ANIM IMPOUND FEES-SAVOY	\$99	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$302	\$500	\$500	\$500
351	20	PENALTIES	\$14,428	\$10,000	\$10,000	\$10,000
		FEES AND FINES	\$59,616	\$50,500	\$46,197	\$50,500
361	10	INVESTMENT INTEREST	\$5,634	\$3,000	\$2,000	\$2,000
363	10	GIFTS AND DONATIONS	\$3,123	\$0	\$1,411	\$0
369	90	OTHER MISC. REVENUE	\$167	\$0	\$0	\$0
		MISCELLANEOUS	\$8,924	\$3,000	\$3,411	\$2,000
		REVENUE TOTALS	\$621,063	\$628,728	\$640,563	\$658,547
511	3	REG. FULL-TIME EMPLOYEES	\$255,533	\$289,124	\$288,267	\$294,868
511	4	REG. PART-TIME EMPLOYEES	\$45,469	\$46,877	\$46,877	\$48,042
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$857	\$0
511	9	OVERTIME	\$8,258	\$9,315	\$9,315	\$9,315
513	1	SOCIAL SECURITY-EMPLOYER	\$22,517	\$26,419	\$26,419	\$26,947
513	2	IMRF - EMPLOYER COST	\$17,563	\$25,245	\$25,245	\$24,200
513	4	WORKERS' COMPENSATION INS	\$11,414	\$23,348	\$23,348	\$24,119
513	5	UNEMPLOYMENT INSURANCE	\$2,045	\$2,097	\$2,097	\$2,097
513	6	EMPLOYEE HEALTH/LIFE INS	\$55,018	\$71,741	\$71,741	\$76,613
		PERSONNEL	\$417,817	\$494,166	\$494,166	\$506,201
522	1	STATIONERY & PRINTING	\$1,274	\$1,500	\$1,500	\$1,500
522	2	OFFICE SUPPLIES	\$1,240	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$3,528	\$7,000	\$3,500	\$7,000
522	10	FOOD	\$3,704	\$4,000	\$4,000	\$4,000
522	11	MEDICAL SUPPLIES	\$12,635	\$11,000	\$10,000	\$12,000
522	15	GASOLINE & OIL	\$9,295	\$10,000	\$12,000	\$12,000
522	19	UNIFORMS	\$1,603	\$1,500	\$1,900	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$3,991	\$4,100	\$3,000	\$3,000

Fund 091 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
522	60	PURCHASE RABIES TAGS	\$2,391	\$2,000	\$2,000	\$2,000
522	93	OPERATIONAL SUPPLIES	\$13,434	\$13,000	\$12,000	\$14,000
		COMMODITIES	\$53,165	\$55,400	\$51,200	\$58,300
533	7	PROFESSIONAL SERVICES	\$5,097	\$7,000	\$7,000	\$7,000
533	20	INSURANCE	\$8,738	\$10,000	\$10,200	\$10,200
533	22	LABORATORY FEES	\$1,938	\$2,000	\$2,000	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$2,978	\$3,000	\$3,000	\$3,000
533	30	GAS SERVICE	\$4,787	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$5,466	\$7,000	\$7,000	\$7,000
533	32	WATER SERVICE	\$1,014	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$3,233	\$4,100	\$4,100	\$4,100
533	36	WASTE DISPOSAL & RECYCLNG	\$2,102	\$3,000	\$3,000	\$3,000
533	40	AUTOMOBILE MAINTENANCE	\$4,165	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,146	\$1,300	\$1,300	\$1,300
533	70	LEGAL NOTICES,ADVERTISING	\$425	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,923	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$196	\$225	\$563	\$600
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$0	\$950
533	97	IMPOUNDMENTS	\$100	\$100	\$0	\$100
534	37	FINANCE CHARGES,BANK FEES	\$144	\$0	\$125	\$125
534	59	JANITORIAL SERVICES	\$739	\$0	\$0	\$0
534	66	UNIV OF IL SURGICAL FEES	\$7,117	\$6,000	\$3,000	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$5,170	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$13,450	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$872	\$2,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$42	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$302	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$1,180	\$1,500	\$1,500	\$1,500
		SERVICES	\$72,324	\$80,325	\$76,888	\$80,975
544	30	AUTOMOBILES, VEHICLES	\$42,122	\$48,000	\$48,000	\$0
		CAPITAL	\$42,122	\$48,000	\$48,000	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$5,318
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$5,318
EXPENDITURE TOTALS			\$585,428	\$677,891	\$670,254	\$650,794

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$330,933	\$301,242	\$308,995

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. The drop in fund balance in FY2020 is due to the purchase of a van.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
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 FY2022. Additional annual recurring costs of \$3,000 to \$5,000 are estimated for continued use of the software.

We will see increases in revenue for the FY2021 budget from an increase in the fees for registrations. The fee for a three-year registration for an altered pet increased from \$23.00 to \$40.00, the fee for a three-year registration for an unaltered pet increased from \$36.00 to \$65.00 and the fee for a one year unaltered pet increased from \$26.00 to \$30.00. The fee for one year altered pet remains the same at \$15.00. Seniors still receive two registrations free per year

FINANCIAL

Fund 091 Dept 047			2019 Actual	2020 Original	2020 Projected	2021 Budget
322	30	ANIMAL LICENSES	\$266,529	\$270,000	\$290,000	\$300,000
		LICENSES AND PERMITS	\$266,529	\$270,000	\$290,000	\$300,000
361	10	INVESTMENT INTEREST	\$5,634	\$3,000	\$2,000	\$2,000
363	10	GIFTS AND DONATIONS	\$3,123	\$0	\$1,411	\$0
369	90	OTHER MISC. REVENUE	\$25	\$0	\$0	\$0
		MISCELLANEOUS	\$8,782	\$3,000	\$3,411	\$2,000
REVENUE TOTALS			\$275,311	\$273,000	\$293,411	\$302,000
511	3	REG. FULL-TIME EMPLOYEES	\$95,596	\$109,412	\$108,555	\$107,532
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$857	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$7,078	\$8,371	\$8,371	\$8,227
513	2	IMRF - EMPLOYER COST	\$5,511	\$7,999	\$7,999	\$7,388
513	4	WORKERS' COMPENSATION INS	\$3,545	\$7,301	\$7,301	\$7,542
513	5	UNEMPLOYMENT INSURANCE	\$647	\$466	\$466	\$466

513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$34,882 \$147,259	\$20,486 \$154,035	\$20,486 \$154,035	\$21,878 \$153,033
522	1	STATIONERY & PRINTING	\$1,274	\$1,500	\$1,500	\$1,500
522	2	OFFICE SUPPLIES	\$1,240	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$3,528	\$7,000	\$3,500	\$7,000
522	19	UNIFORMS	\$220	\$300	\$300	\$300
522	44	EQUIPMENT LESS THAN \$5000	\$1,785	\$2,100	\$1,000	\$1,000
522	60	PURCHASE RABIES TAGS COMMODITIES	\$2,391 \$10,508	\$2,000 \$14,200	\$2,000 \$9,600	\$2,000 \$13,100
533	7	PROFESSIONAL SERVICES	\$5,097	\$7,000	\$7,000	\$7,000
533	20	INSURANCE	\$6,563	\$8,000	\$8,000	\$8,000
533	29	COMPUTER/INF TCH SERVICES	\$2,978	\$3,000	\$3,000	\$3,000
533	30	GAS SERVICE	\$4,787	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$5,466	\$7,000	\$7,000	\$7,000
533	32	WATER SERVICE	\$1,014	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$1,056	\$1,500	\$1,500	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$2,102	\$3,000	\$3,000	\$3,000
533	70	LEGAL NOTICES,ADVERTISING	\$425	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,923	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$145	\$150	\$150	\$150
534	37	FINANCE CHARGES,BANK FEES	\$144	\$0	\$125	\$125
534	59	JANITORIAL SERVICES SERVICES	\$739 \$32,439	\$0 \$38,650	\$0 \$38,775	\$0 \$38,775
571	14	TO CAPITAL IMPRV FUND 105 INTERFUND EXPENDITURE	\$0 \$0	\$0 \$0	\$0 \$0	\$5,318 \$5,318
EXPENDITURE TOTALS			\$190,206	\$206,885	\$202,410	\$210,226

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	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Registration of Dogs	11,506	11,000	11,000
Registration of Cats	4,793	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.

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			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$122,242	\$128,524	\$128,524	\$130,965
337	21	LOCAL GOVT REIMBURSEMENT	\$11,707	\$12,578	\$12,578	\$12,194
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$133,949	\$141,102	\$141,102	\$143,159
351	20	PENALTIES	\$14,428	\$10,000	\$10,000	\$10,000
		FEES AND FINES	\$14,428	\$10,000	\$10,000	\$10,000
		REVENUE TOTALS	\$148,377	\$151,102	\$151,102	\$153,159
511	3	REG. FULL-TIME EMPLOYEES	\$102,362	\$115,511	\$115,511	\$122,942
511	9	OVERTIME	\$6,559	\$7,000	\$7,000	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$7,786	\$9,373	\$9,373	\$9,941
513	2	IMRF - EMPLOYER COST	\$6,080	\$8,956	\$8,956	\$8,928
513	4	WORKERS' COMPENSATION INS	\$3,934	\$8,145	\$8,145	\$8,414
513	5	UNEMPLOYMENT INSURANCE	\$699	\$699	\$699	\$699
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$11,272	\$30,729	\$30,729	\$32,817
			\$138,692	\$180,413	\$180,413	\$190,741
522	15	GASOLINE & OIL	\$9,295	\$10,000	\$12,000	\$12,000
522	19	UNIFORMS	\$1,148	\$1,000	\$1,400	\$1,000
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$1,560	\$1,500	\$1,500	\$1,500
			\$12,003	\$12,500	\$14,900	\$14,500
533	20	INSURANCE	\$2,175	\$2,000	\$2,200	\$2,200
533	22	LABORATORY FEES	\$1,938	\$2,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$2,177	\$2,600	\$2,600	\$2,600
533	40	AUTOMOBILE MAINTENANCE	\$4,165	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,146	\$1,300	\$1,300	\$1,300
533	95	CONFERENCES & TRAINING SERVICES	\$0	\$1,000	\$0	\$950
			\$11,601	\$13,000	\$12,200	\$13,150
544	30	AUTOMOBILES, VEHICLES	\$42,122	\$48,000	\$48,000	\$0
		CAPITAL	\$42,122	\$48,000	\$48,000	\$0

EXPENDITURE TOTALS**\$204,418****\$253,913****\$255,513****\$218,391*****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	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Annual Calls for Service	1,753	2,000	2,000
Contracts for Animal Control Services	17	17	17
Dangerous/Vicious Dog Declarations	5	5	5
Animal Bites Investigated	313	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 FY2021 budget is covered by animal registration fees collected by the County.

There are no major purchases planned for FY2021 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	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$79,682	\$84,809	\$84,809	\$86,420
336	2	URBANA CITY	\$39,096	\$40,740	\$40,740	\$41,514
336	3	VILLAGE OF RANTOUL	\$12,294	\$12,552	\$12,553	\$12,791
336	14	VILLAGE OF SAVOY	\$8,177	\$8,348	\$8,349	\$8,507
336	24	VILLAGE OF FISHER	\$1,787	\$1,824	\$1,825	\$1,859
336	26	VILLAGE OF TOLONO	\$0	\$3,274	\$3,343	\$3,407
337	21	LOCAL GOVT REIMBURSEMENT	\$11,009	\$12,579	\$8,234	\$8,390
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$152,045	\$164,126	\$159,853	\$162,888
344	1	ANIM IMPOUND FEES-COUNTY	\$5,854	\$4,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$5,515	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$13,690	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$17,574	\$14,000	\$10,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$147	\$0	\$197	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,007	\$3,500	\$3,000	\$3,500
344	8	ANIM IMPOUND FEES-SAVOY	\$99	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$302	\$500	\$500	\$500
		FEES AND FINES	\$45,188	\$40,500	\$36,197	\$40,500
369	90	OTHER MISC. REVENUE	\$142	\$0	\$0	\$0
		MISCELLANEOUS	\$142	\$0	\$0	\$0
		REVENUE TOTALS	\$197,375	\$204,626	\$196,050	\$203,388
511	3	REG. FULL-TIME EMPLOYEES	\$57,575	\$64,201	\$64,201	\$64,394
511	4	REG. PART-TIME EMPLOYEES	\$45,469	\$46,877	\$46,877	\$48,042
511	9	OVERTIME	\$1,699	\$2,315	\$2,315	\$2,315
513	1	SOCIAL SECURITY-EMPLOYER	\$7,653	\$8,675	\$8,675	\$8,779
513	2	IMRF - EMPLOYER COST	\$5,972	\$8,290	\$8,290	\$7,884
513	4	WORKERS' COMPENSATION INS	\$3,935	\$7,902	\$7,902	\$8,163
513	5	UNEMPLOYMENT INSURANCE	\$699	\$932	\$932	\$932

513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$8,864 \$131,866	\$20,526 \$159,718	\$20,526 \$159,718	\$21,918 \$162,427
522	10	FOOD	\$3,704	\$4,000	\$4,000	\$4,000
522	11	MEDICAL SUPPLIES	\$12,635	\$11,000	\$10,000	\$12,000
522	19	UNIFORMS	\$235	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$646	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$13,434 \$30,654	\$13,000 \$28,700	\$12,000 \$26,700	\$14,000 \$30,700
533	93	DUES AND LICENSES	\$51	\$75	\$413	\$450
533	97	IMPOUNDMENTS	\$100	\$100	\$0	\$100
534	66	UNIV OF IL SURGICAL FEES	\$7,117	\$6,000	\$3,000	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$5,170	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$13,450	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$872	\$2,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$42	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$302	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES SERVICES	\$1,180 \$28,284	\$1,500 \$28,675	\$1,500 \$25,913	\$1,500 \$29,050
EXPENDITURE TOTALS			\$190,804	\$217,093	\$212,331	\$222,177

OBJECTIVES

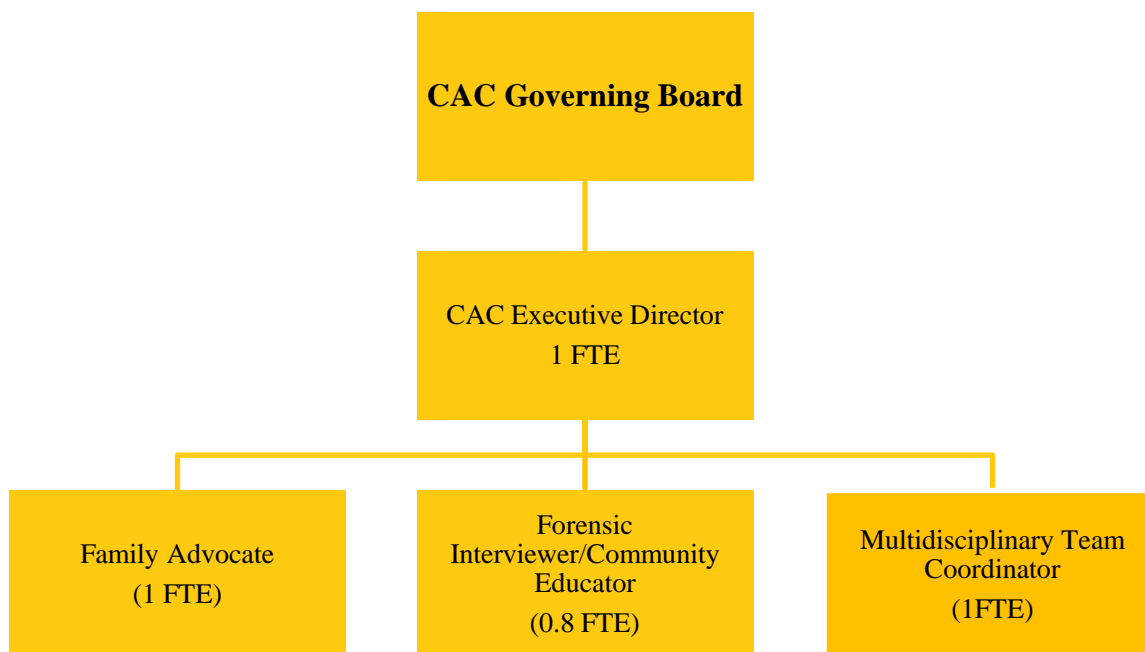
- Maintain contracts with villages and cities
- Provide low income spay/neuter services for citizens of Champaign County
- Maintain animal control facility to the standards of the State of Illinois for licensing
- Continue to reduce euthanasia numbers
- Increase the number of animals returned to owner

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of Dogs Impounded	784	750	800
Number of Cats Impounded	866	600	600
Low Income Spay/Neuter Program	268	200	200
Contracts for Impoundment services	20	20	20
State of Illinois Facility License Renewed	Yes	Yes	Yes

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, add the Multidisciplinary Team Coordinator, and add an additional contractual crisis clinician to the current programming. The CAC received grant increases from the Victims of Crime Assistance Fund, and the Department of Children and Family Services Grant effective July 1, 2020 to provide salary increases for all four CAC staff, increase in funding to pay for counseling services and an increase in funding for consumables for the CAC facility. The Violent Crime Victims Assistance (Illinois Attorney General's Office) and the Champaign County Mental Health Board continuation grants will remain at the same funding level as FY20.

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 FY2020, the CAC again solicited voluntary payments from local law enforcement agencies. These assessments generated revenue of \$11,187 (at 10% increase from FY2019).

Another source of revenue for the CAC is private donations. Donations this fiscal year include proceeds from the annual *Child Abuse Prevention Month Fundraiser*, Carle Hospital, club donations, a holiday mail appeal, Endowment, and private donations through the Champaign County United Way Campaign. The CAC will budget for \$13,500 in Gifts and Donations for the year.

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. Although the County is still in the process of accurately distributing these funds, it is estimated that the CAC will receive approximately \$5,250 in funds from fines/fees from the State of Illinois.

FINANCIAL

Fund 679 Dept 179			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	54	JUSTC-CRIME VICTIM ASSIST	\$137,811	\$135,261	\$135,261	\$151,492
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	73	DCFS-CHILD ADVOC CTR GRNT	\$101,550	\$81,240	\$81,240	\$86,354
336	9	CHAMPAIGN COUNTY	\$378	\$8,000	\$500	\$5,000
336	13	CHAMP COUNTY MENT HLTH BD	\$50,256	\$52,754	\$52,754	\$52,754
336	32	FORD COUNTY	\$120	\$1,000	\$0	\$250
337	21	LOCAL GOVT REIMBURSEMENT	\$10,130	\$11,000	\$11,000	\$11,187
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$320,745	\$309,755	\$301,255	\$327,537
361	10	INVESTMENT INTEREST	\$113	\$0	\$100	\$100
363	10	GIFTS AND DONATIONS	\$5,712	\$13,430	\$13,430	\$13,500
369	90	OTHER MISC. REVENUE	\$2,185	\$0	\$500	\$0
		MISCELLANEOUS	\$8,010	\$13,430	\$14,030	\$13,600
REVENUE TOTALS			\$328,755	\$323,185	\$315,285	\$341,137
511	2	APPOINTED OFFICIAL SALARY	\$59,230	\$60,503	\$60,503	\$62,073
511	3	REG. FULL-TIME EMPLOYEES	\$98,805	\$104,072	\$104,072	\$105,546
513	1	SOCIAL SECURITY-EMPLOYER	\$11,635	\$12,590	\$12,590	\$12,823
513	2	IMRF - EMPLOYER COST	\$9,102	\$12,031	\$12,031	\$11,516
513	4	WORKERS' COMPENSATION INS	\$1,026	\$1,068	\$1,068	\$1,104
513	5	UNEMPLOYMENT INSURANCE	\$1,069	\$932	\$932	\$932
513	6	EMPLOYEE HEALTH/LIFE INS	\$24,176	\$27,405	\$27,405	\$32,837
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$68	\$0	\$0	\$0
		PERSONNEL	\$205,111	\$218,601	\$218,601	\$226,831
522	1	STATIONERY & PRINTING	\$1,088	\$750	\$750	\$750
522	2	OFFICE SUPPLIES	\$1,262	\$1,200	\$1,200	\$1,600
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$488	\$300	\$300	\$700
522	10	FOOD	\$347	\$1,250	\$1,250	\$1,350

522	44	EQUIPMENT LESS THAN \$5000	\$3,692	\$2,000	\$2,000	\$2,104
522	93	OPERATIONAL SUPPLIES	\$293	\$500	\$500	\$500
		COMMODITIES	\$7,240	\$6,100	\$6,100	\$7,104
533	7	PROFESSIONAL SERVICES	\$56,956	\$48,815	\$45,995	\$60,375
533	12	JOB-REQUIRED TRAVEL EXP	\$582	\$1,300	\$1,000	\$1,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$0	\$500
533	20	INSURANCE	\$2,719	\$3,020	\$0	\$3,020
533	29	COMPUTER/INF TCH SERVICES	\$1,675	\$1,800	\$2,500	\$312
533	33	TELEPHONE SERVICE	\$1,392	\$1,392	\$1,392	\$1,392
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$900	\$500	\$900
533	50	FACILITY/OFFICE RENTALS	\$26,617	\$26,618	\$26,618	\$26,618
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$107	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,842	\$1,842	\$1,842	\$1,860
533	92	CONTRIBUTIONS & GRANTS	\$275	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,140	\$4,140	\$4,500	\$1,740
533	95	CONFERENCES & TRAINING	\$3,709	\$4,379	\$3,500	\$3,680
534	44	STIPEND	\$480	\$480	\$480	\$480
534	59	JANITORIAL SERVICES	\$1,855	\$1,800	\$1,800	\$2,500
		SERVICES	\$99,349	\$97,486	\$90,127	\$105,177
EXPENDITURE TOTALS			\$311,700	\$322,187	\$314,828	\$339,112

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$29,911	\$30,368	\$32,393

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

FY2017	FY2018	FY2019	FY2020	FY2021
3.8	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

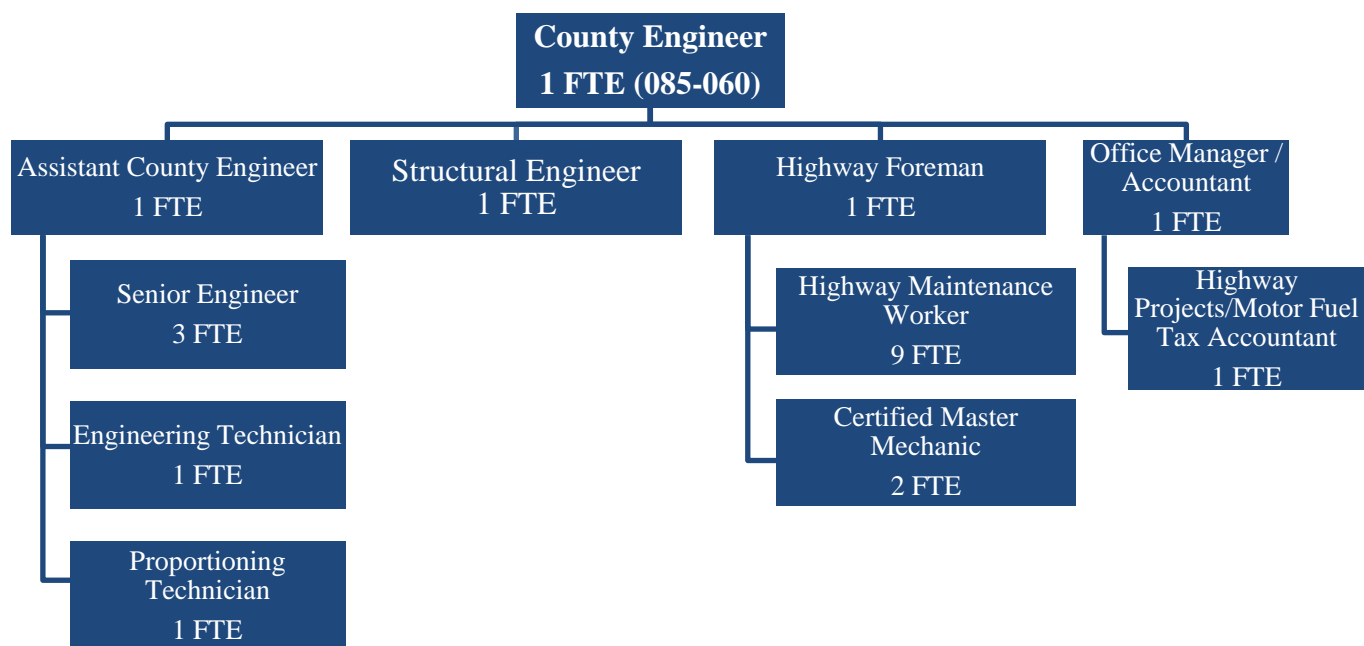
- Facilitate interviews of children in a safe, agency-neutral, and child-friendly environment
- Develop appropriate service plans for child victims and their non-offending family members
- Continue to provide a CAC-based Multidisciplinary Team Coordinator
- Continue to provide a CAC-based Forensic Interviewers
- 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	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Multidisciplinary Team Interviews with Children and Youth	260	275	275
Multidisciplinary Team Case Review Meeting Coordination	12	11	12
Number of community outreach events conducted by staff	20	20	20
Number of counseling hours provided to children and non-offending family members	425	450	450

COUNTY HIGHWAY

Fund 083-060



County Highway (083-060) positions: 21 FTE
 County Motor Fuel Tax (085-060) positions: 1 FTE

NOTE: The County the Structural Engineer position in 2020

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 buildings and roads 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, \$108,000 in 2020 and \$112,000 in 2021 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 \$333,000 in heavy equipment in 2021 to cover the costs of new equipment. No major road improvements are scheduled to be financed from this fund.

FINANCIAL

Fund 083 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,574,624	\$2,802,318	\$2,603,082	\$2,836,496
313	22	RE BACKTAX-COUNTY HIGHWAY	\$3,471	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$2,172	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,393	\$0	\$0	\$0
		PROPERTY TAXES	\$2,581,660	\$2,802,318	\$2,603,082	\$2,836,496
335	60	STATE REIMBURSEMENT	\$274,633	\$0	\$0	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$1,523	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$276,156	\$0	\$0	\$0
343	70	MATERIAL & EQUIPMENT USE	\$58,626	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,994	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$25,869	\$20,000	\$10,000	\$20,000
343	82	ENGINEERING FEE-CO MFT	\$50,000	\$50,000	\$140,000	\$140,000
343	83	ENGINEERING FEE-TWP MFT	\$74,460	\$90,000	\$90,000	\$115,000
		FEES AND FINES	\$433,949	\$445,000	\$525,000	\$560,000
361	10	INVESTMENT INTEREST	\$37,838	\$15,000	\$15,000	\$15,000
369	90	OTHER MISC. REVENUE	\$7,136	\$2,000	\$0	\$0
		MISCELLANEOUS	\$44,974	\$17,000	\$15,000	\$15,000
371	80	FROM GENERAL CORP FND 080	\$42,000	\$43,000	\$43,000	\$45,700
		INTERFUND REVENUE	\$42,000	\$43,000	\$43,000	\$45,700
REVENUE TOTALS			\$3,378,739	\$3,307,318	\$3,186,082	\$3,457,196
511	3	REG. FULL-TIME EMPLOYEES	\$1,165,718	\$1,307,797	\$1,397,797	\$1,417,493
511	5	TEMP. SALARIES & WAGES	\$18,664	\$25,000	\$35,000	\$25,000
511	9	OVERTIME	\$73,792	\$80,000	\$70,000	\$80,000
513	1	SOCIAL SECURITY-EMPLOYER	\$92,039	\$120,821	\$120,821	\$129,510
513	2	IMRF - EMPLOYER COST	\$69,625	\$115,451	\$115,451	\$116,305
513	4	WORKERS' COMPENSATION INS	\$87,676	\$102,213	\$102,213	\$105,587
513	5	UNEMPLOYMENT INSURANCE	\$5,301	\$4,893	\$5,893	\$5,126
513	6	EMPLOYEE HEALTH/LIFE INS	\$166,918	\$215,098	\$215,098	\$240,658
		PERSONNEL	\$1,679,733	\$1,971,273	\$2,062,273	\$2,119,679
522	1	STATIONERY & PRINTING	\$246	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$2,355	\$3,000	\$3,000	\$3,000
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$1,200	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$653	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$1,738	\$2,000	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$137,298	\$135,000	\$135,000	\$140,000
522	16	TOOLS	\$6,560	\$10,000	\$10,000	\$15,000
522	24	ENGINEERING SUPPLIES	\$2,676	\$5,000	\$4,000	\$7,000
522	44	EQUIPMENT LESS THAN \$5000	\$16,557	\$20,000	\$20,000	\$25,000
522	93	OPERATIONAL SUPPLIES	\$18,104	\$15,000	\$15,000	\$20,000

		COMMODITIES	\$186,257	\$191,100	\$191,200	\$214,000
533	1	AUDIT & ACCOUNTING SERVCS	\$10,552	\$11,000	\$11,000	\$11,000
533	3	ATTORNEY/LEGAL SERVICES	\$7,887	\$1,000	\$5,000	\$1,000
533	4	ENGINEERING SERVICES	\$13,000	\$5,000	\$5,000	\$5,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,955	\$2,000	\$2,000	\$2,000
533	7	PROFESSIONAL SERVICES	\$26	\$500	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$14	\$100	\$100	\$100
533	20	INSURANCE	\$49,919	\$80,000	\$80,000	\$80,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$224	\$500	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$5,717	\$6,300	\$32,000	\$20,000
533	30	GAS SERVICE	\$9,721	\$10,000	\$10,000	\$10,000
533	31	ELECTRIC SERVICE	\$42,095	\$55,000	\$50,000	\$50,000
533	32	WATER SERVICE	\$5,402	\$4,500	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$8,653	\$8,000	\$10,000	\$10,000
533	34	PEST CONTROL SERVICE	\$1,809	\$2,000	\$2,000	\$2,000
533	35	TOWEL & UNIFORM SERVICE	\$1,533	\$1,300	\$1,000	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$4,763	\$3,500	\$3,500	\$3,500
533	42	EQUIPMENT MAINTENANCE	\$21,750	\$25,000	\$25,000	\$25,000
533	48	ROAD/BRIDGE MAINTENANCE	\$76,702	\$25,000	\$73,000	\$100,000
533	49	HEAVY EQUIP. MAINTENANCE	\$177,953	\$150,000	\$165,000	\$169,000
533	51	EQUIPMENT RENTALS	\$33,217	\$15,000	\$25,000	\$25,000
533	52	OTHER SERVICE BY CONTRACT	\$6,440	\$6,000	\$8,000	\$8,000
533	60	HWY FACILITY REPAIR-MAINT	\$21,109	\$30,000	\$20,000	\$20,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,662	\$1,000	\$1,000	\$1,000
533	71	BLUEPRINT,FILM PROCESSING	\$2,392	\$3,000	\$4,000	\$3,000
533	85	PHOTOCOPY SERVICES	\$5,225	\$4,000	\$5,000	\$5,000
533	90	CLOTHING ALLOWANCE	\$3,667	\$4,000	\$4,000	\$4,000
533	93	DUES AND LICENSES	\$2,207	\$2,500	\$3,000	\$3,000
533	95	CONFERENCES & TRAINING	\$2,583	\$3,000	\$3,000	\$3,000
534	46	SEWER SERVICE & TAX	\$1,562	\$1,800	\$1,800	\$2,000
534	58	LANDSCAPING SERVICE/MAINT	\$3,822	\$500	\$1,500	\$1,500
534	59	JANITORIAL SERVICES	\$13,909	\$15,000	\$12,000	\$15,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$2,603	\$1,000	\$1,000	\$1,000
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$0	\$0	\$10,000
		SERVICES	\$540,073	\$477,500	\$570,400	\$597,600
544	11	ROAD IMPROVEMENTS	\$20,895	\$134,000	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$25,000	\$27,850	\$30,000
544	32	OTHER EQUIPMENT	\$7,192	\$0	\$0	\$0
544	35	HEAVY EQUIPMENT	\$429,288	\$400,000	\$325,000	\$340,000
		CAPITAL	\$457,375	\$559,000	\$352,850	\$370,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$42,071
573	52	TO HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$108,000	\$112,000
		INTERFUND EXPENDITURE	\$104,000	\$108,000	\$108,000	\$154,071
		EXPENDITURE TOTALS	\$2,967,438	\$3,306,873	\$3,284,723	\$3,455,350

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,353,243	\$2,362,602	\$2,376,448

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)

FY2017	FY2018	FY2019	FY2020	FY2021
\$14.72	\$18.62	\$16.08	\$16.45	\$17.68

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
20	20	20	21	21

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 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 81.2. 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	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
1. Roadway projects designed	1	1	1
2. Road projects – constructed, supervised, and inspected	1	1	1
3. Actual Roadway project award cost as percent of design estimate	97%	85%	100%
4. Actual Roadway project construction cost as percent of awarded	100%	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	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
1. Miles of shoulder repair and ditch grading	90	70	80
2. Pavement Condition Index of Roads	81.2	80.0	82.0
3. Traffic signs repaired/replaced	280	300	300
4. Total expenditure for road surface maintenance	\$300,000	350,000	\$350,000
5. Gallons of liquid asphalt applied	66,000	70,000	50,000
6. Percent of Roads with PCI >60	90%	80%	82%
7. Hours spent removing snow and ice	2,000	1900	2,000
8. Number of days with freezing or snow condition	133	130	130

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 began transferring funds to this Capital Fund in 2018 and will continue to transfer funds this year. 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 2021 budget there is \$100,000 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			2019 Actual	2020 Original	2020 Projected	2021 Budget
385	32	FROM HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$108,000	\$112,000
		INTERFUND REVENUE	\$104,000	\$108,000	\$108,000	\$112,000
		REVENUE TOTALS	\$104,000	\$108,000	\$108,000	\$112,000
533	60	HWY FACILITY REPAIR-MAINT	\$0	\$25,000	\$0	\$100,000
		SERVICES	\$0	\$25,000	\$0	\$100,000
		EXPENDITURE TOTALS	\$0	\$25,000	\$0	\$100,000

DEPARTMENT BALANCE (included in 083-060 Fund Balance)

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$194,072	\$302,072	\$314,072

COUNTY BRIDGE

FUND 084-060

This fund is used to fund projects that involve bridge construction on county and township roads.

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 (TBP) administered by the Illinois Department of Transportation (IDOT). TBP 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.

The funding in 2021 will be used to repair and/or replace approximately 6 bridges on the county highway and the township highway systems. Along with these major expenditures, we anticipate another 8-10 smaller county and township projects.

In order to construct the \$1,200,000 Urbana Township bridge on High Cross Road in 2021 and maintain the 80/20 split between the TBP funds and the local funds, we will be doing a resolution to anticipate Township Bridge Funds and will reimburse the County Bridge Fund with those TBP funds once the TBP funds have been allocated to the counties in the fall of 2021.

FINANCIAL

Fund 084 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	23	CURR PROP TX-CNTY BRIDGE	\$1,289,349	\$1,403,387	\$1,305,668	\$1,422,736
313	23	RE BACKTAX-COUNTY BRIDGE	\$1,738	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,088	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$697	\$0	\$0	\$0
		PROPERTY TAXES	\$1,292,872	\$1,403,387	\$1,305,668	\$1,422,736
335	60	STATE REIMBURSEMENT	\$0	\$0	\$0	\$300,000
337	20	TOWNSHIP REIMBURSEMENT	\$33,381	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,381	\$0	\$0	\$300,000
361	10	INVESTMENT INTEREST	\$46,677	\$0	\$0	\$0
FY2021 Budget			21		County Bridge	
Champaign County, Illinois					Fund 084-060	

369	90	OTHER MISC. REVENUE	\$11,164	\$0	\$0	\$0
		MISCELLANEOUS	\$57,841	\$0	\$0	\$0
REVENUE TOTALS			\$1,384,094	\$1,403,387	\$1,305,668	\$1,722,736
533	4	ENGINEERING SERVICES	\$310,482	\$191,000	\$175,000	\$100,000
533	48	ROAD/BRIDGE MAINTENANCE SERVICES	\$61,769	\$47,000	\$55,000	\$57,000
			\$372,251	\$238,000	\$230,000	\$157,000
544	10	BRIDGES & CULVERTS CAPITAL	\$1,780,850	\$1,165,000	\$800,000	\$1,550,000
			\$1,780,850	\$1,165,000	\$800,000	\$1,550,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$7,007
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$7,007
EXPENDITURE TOTALS			\$2,153,101	\$1,403,000	\$1,030,000	\$1,714,007

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$1,356,493	\$1,632,161	\$1,640,890

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 2021, we anticipate a balanced budget.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2017	FY2018	FY2019	FY2020	FY2021
\$9.70	\$10.70	\$6.76	\$6.98	\$8.52

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	2019 Actual	2020 Projected	2021 Budgeted
Projects designed	12	12	15
Projects – constructed, supervised, and inspected	12	12	15
Actual project award cost as % of design estimate	95%	96%	100%
Actual project construction cost as % of award	100%	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 was the first increase since 1990. In 2020 we anticipated a 68% increase (approximately \$1,600,000) in our MFT allocation. Due to COVID-19 we have seen a sharp decline in the MFT, which brought our allocation back to a similar amount as we were seeing prior to the doubling of the gas tax in Illinois. Once the economy stabilizes and people start travelling more, we anticipate those allocations to grow again, but it is very difficult to predict how the travelling public will react over the remainder of 2020 and as we move into 2021. Therefore, we have reduced our anticipated revenues in 2020 and 2021. We intend to fund our major projects with the REBUILD grant in 2021, but that relies on the State of Illinois selling bonds. Therefore, I have budgeted \$1,000,000 in MFT for construction since we may need to utilize our MFT fund balance if the bond funds do not get distributed as promised.

FINANCIAL

Fund 085 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	50	MOTOR FUEL TAXES	\$2,971,271	\$4,400,000	\$2,600,000	\$3,200,000
335	60	STATE REIMBURSEMENT	\$462,600	\$0	\$0	\$0
335	70	STATE SALARY REIMBURSEMENT	\$75,460	\$77,346	\$77,346	\$79,745
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,509,331	\$4,477,346	\$2,677,346	\$3,279,745
361	10	INVESTMENT INTEREST	\$91,908	\$60,000	\$50,000	\$50,000
		MISCELLANEOUS	\$91,908	\$60,000	\$50,000	\$50,000
REVENUE TOTALS			\$3,601,239	\$4,537,346	\$2,727,346	\$3,329,745

511	2	APPOINTED OFFICIAL SALARY	\$150,920	\$155,599	\$155,999	\$159,489
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
		PERSONNEL	\$161,872	\$166,551	\$166,951	\$170,441
533	4	ENGINEERING SERVICES	\$41,500	\$90,000	\$90,000	\$100,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$2,000	\$0	\$0
533	48	ROAD/BRIDGE MAINTENANCE	\$838,606	\$800,000	\$1,000,000	\$1,000,000
533	51	EQUIPMENT RENTALS	\$224,994	\$225,000	\$225,000	\$225,000
533	83	CO. ENGINEERING FORCES	\$50,000	\$50,000	\$140,000	\$140,000
533	95	CONFERENCES & TRAINING	\$4,323	\$8,000	\$4,000	\$8,000
534	29	CU URBAN AREA TRANS STUDY	\$31,948	\$35,000	\$35,000	\$35,000
		SERVICES	\$1,191,371	\$1,210,000	\$1,494,000	\$1,508,000
544	2	RIGHT OF WAY	\$0	\$100,000	\$50,000	\$0
544	10	BRIDGES & CULVERTS	\$0	\$0	\$2,100,000	\$0
544	11	ROAD IMPROVEMENTS	\$3,031,170	\$2,600,000	\$300,000	\$1,000,000
		CAPITAL	\$3,031,170	\$2,700,000	\$2,450,000	\$1,000,000
		EXPENDITURE TOTALS	\$4,384,413	\$4,076,551	\$4,110,951	\$2,678,441

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$4,057,641	\$2,674,036	\$3,325,340

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

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
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.

FINANCIAL

Fund 103 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	27	CURR PROP TX-FED AID MTCH	\$102,335	\$111,380	\$102,906	\$112,203
313	27	RE BACKTAX-FED AID MATCH	\$138	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$86	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$55	\$0	\$0	\$0
		PROPERTY TAXES	\$102,614	\$111,380	\$102,906	\$112,203
361	10	INVESTMENT INTEREST	\$10,687	\$0	\$0	\$0
		MISCELLANEOUS	\$10,687	\$0	\$0	\$0
REVENUE TOTALS			\$113,301	\$111,380	\$102,906	\$112,203
533	4	ENGINEERING SERVICES	\$0	\$0	\$0	\$25,000
		SERVICES	\$0	\$0	\$0	\$25,000
544	11	ROAD IMPROVEMENTS	\$0	\$350,000	\$350,000	\$0
		CAPITAL	\$0	\$350,000	\$350,000	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$1,748
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$1,748
EXPENDITURE TOTALS			\$0	\$350,000	\$350,000	\$26,748

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$558,793	\$311,699	\$397,154

The goal is to grow this fund balance to leverage future Federal Highway Administration Fund dollars for local road projects. In 2021 we plan to use \$25,000 from this fund to match a USDOT grant awarded to Champaign County to develop a Systemic Safety Evaluation Tool used to evaluate crash risks, explore potential countermeasures and estimate the benefit cost ratio for projects on the roads in Champaign County.

COUNTY HIGHWAY IDOT REBUILD GRANT

Fund 120-060

BUDGET HIGHLIGHTS

IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years. The exact dates of the distribution will vary depending on the timing of the bonds sales. Funds received from this grant are to be deposited into the county MFT fund but shall be separately accounted for. Expenditures must be used on transportation projects with an average useful life greater than or equal to 13 years. Each disbursement to Champaign County is estimated to be \$962,449.78. Total bond series estimate for Champaign County is \$5,774,698.56.

FINANCIAL

Fund 120 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	87	HWY IDOT REBUILD GRANT	\$0	\$0	\$1,924,900	\$1,924,900
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$1,924,900	\$1,924,900
REVENUE TOTALS			\$0	\$0	\$1,924,900	\$1,924,900
544	10	BRIDGES & CULVERTS	\$0	\$0	\$0	\$750,000
544	11	ROAD IMPROVEMENTS	\$0	\$0	\$0	\$2,400,000
		CAPITAL	\$0	\$0	\$0	\$3,150,000
EXPENDITURE TOTALS			\$0	\$0	\$0	\$3,150,000

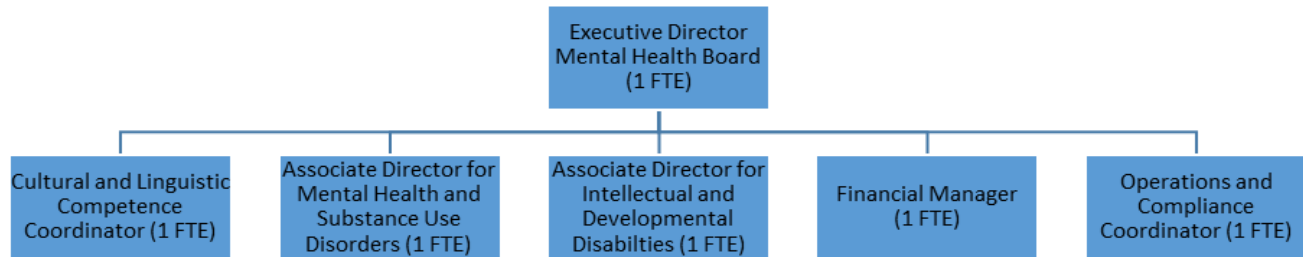
FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$0	\$ 1,924,900	\$1,099,800

There is no fund balance goal. The total award must be expended by July 1, 2025.

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 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, intellectual or 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. Many of these organizations’ fiscal years align with the state fiscal year, July 1 through June 30. Because these organizations may also rely on state funding, the CCMHB and other local funders use the state fiscal year for the contract period, providing for uniform financial reporting and increased accountability. These CCMHB funds are allocated as Contributions and Grants expenditures.

Many activities contributing to the local system of care are undertaken outside of the services budgeted through Contributions and Grants. 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 (CCDDDB). 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; anti-stigma awareness through social media, website, and events; projects with UIUC student groups and instructors; promotion of the work of artists and entrepreneurs 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 CCDDDB through intergovernmental agreement and included in revenue from the CCDDDB to the CCMHB.

Please see <http://ccmhddbrds.org> for information on these supports, agency programs currently funded by the CCMHB, funding guidelines, audit (financial accountability) policy, Three Year Plan, allocation priorities and timelines, and aggregate annual reports of the funded agencies’ performance outcomes.

BUDGET HIGHLIGHTS

- **Behavioral Health Supports which Reduce Incarceration.** For the agency PY2021 contract year, July 1, 2020 through June 30, 2021, the CCMHB has allocated \$1,030,812 to programs serving people who have justice system involvement or who will be able to avoid it as a result of the program involvement. 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 expanded to include housing supports and services, 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; Crisis Intervention Team Steering Committee, 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. Funded through an early childhood program, PLAY project is an evidence-based program for young children with autism. Innovative Practices have value 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 and encouraged to partner. 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. A family therapy model for multi-system involved youth has been implemented, based on recommendation of a committee of stakeholders. For the PY2021 contract period, the CCMHB has allocated \$1,585,589 for programs aligned with the Innovative Practices and Access to Behavioral Health Service priority.
- **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 funds to anti-violence programs and to System of Care for Children, Youth, and Families, with a wide range of services and supports, many clearly aligned with SOC principles and partnering for improved impact. For the PY2021 contract period, the CCMHB has allocated \$1,631,266 to programs aligned with this priority.
- **Intellectual/Developmental Disabilities.** Per Intergovernmental Agreement with the CCDDb, the CCMHB committed \$696,137 for the period July 1, 2020 to June 30, 2021, for programs serving people with I/DD. Contracts funded by the CCMHB align with a shared 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 requirements and national standards. Agency plans are organized using National Standards for Culturally and Linguistically Appropriate Services in Health and Healthcare. The CLC Coordinator offers Trauma-Informed Care and Mental Health First Aid trainings, often coordinated with healthcare providers and educators, to improve conditions for people with disabilities or lived experience, residents of rural communities or of areas impacted by gun violence, and those who respond to crisis/disaster. In response to demand from the community, especially on behalf of rural residents and youth, opportunities are increased for trainings in Mental Health First Aid for Youth, Adults, and Teens.
- **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. The staff of targeted agencies and the participating research assistants gain expertise for future work, strengthening the behavioral health and I/DD workforce and program accountability. Identifying and measuring outcomes is a challenge throughout the field, so this project maximizes local resources by better positioning agencies to demonstrate the value of their work and access other funding, as the systems move to value-based purchasing. In addition, researchers suggest improvements to CCMHB application and reporting systems. Related CCMHB staff activities include trade association study of outcome measures, with 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 the people who live with these conditions and their loved ones. The CCMHB supports community awareness efforts, such as sponsorship of anti-stigma films, art shows, panel discussions of film and art, social media messaging, traditional print and online resource guides, educational events, trainings, and a disAbility Resource Expo with more than 1200 attendees and 125 exhibitors and sponsors. Due to the COVID-19 pandemic, large in-person events were not held in 2020, and virtual alternatives were explored. This may also be the case in 2021. CCMHB staff collaborate with local organizations and student groups to plan and promote events and activities.

FINANCIAL

Fund 090 Dept 053			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	24	CURR PROP TX-MENTAL HLTH	\$4,813,598	\$5,239,310	\$4,868,953	\$5,304,695
313	24	RE BACKTAX-MENTAL HEALTH	\$6,489	\$1,000	\$1,000	\$1,000
314	10	MOBILE HOME TAX	\$4,062	\$4,000	\$4,000	\$4,000
315	10	PAYMENT IN LIEU OF TAXES	\$2,604	\$3,000	\$3,000	\$3,000
		PROPERTY TAXES	\$4,826,753	\$5,247,310	\$4,876,953	\$5,312,695
336	23	CHAMP COUNTY DEV DISAB BD	\$309,175	\$395,970	\$370,852	\$404,296
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$309,175	\$395,970	\$370,852	\$404,296

361	10	INVESTMENT INTEREST	\$45,950	\$33,000	\$33,000	\$33,000
363	10	GIFTS AND DONATIONS	\$4,706	\$5,000	\$2,900	\$3,000
363	12	DISABILITY EXPO DONATIONS	\$14,275	\$15,000	\$13,405	\$15,000
369	90	OTHER MISC. REVENUE	\$129,028	\$50,000	\$50,000	\$80,000
		MISCELLANEOUS	\$193,959	\$103,000	\$99,305	\$131,000
371	54	FROM DEV DIS BOARD 108	\$100,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$100,000	\$0	\$0	\$0
REVENUE TOTALS			\$5,429,887	\$5,746,280	\$5,347,110	\$5,847,991
511	2	APPOINTED OFFICIAL SALARY	\$101,000	\$103,625	\$103,625	\$103,625
511	3	REG. FULL-TIME EMPLOYEES	\$311,892	\$326,512	\$326,512	\$333,461
511	5	TEMP. SALARIES & WAGES	\$0	\$5,040	\$5,040	\$5,040
511	9	OVERTIME	\$0	\$1,000	\$1,000	\$1,000
513	1	SOCIAL SECURITY-EMPLOYER	\$30,333	\$33,368	\$33,368	\$33,900
513	2	IMRF - EMPLOYER COST	\$23,693	\$31,885	\$31,885	\$30,443
513	4	WORKERS' COMPENSATION INS	\$2,682	\$2,815	\$2,815	\$2,908
513	5	UNEMPLOYMENT INSURANCE	\$1,388	\$1,864	\$1,864	\$1,398
513	6	EMPLOYEE HEALTH/LIFE INS	\$45,803	\$81,942	\$62,000	\$68,658
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$262	\$300	\$300	\$200
		PERSONNEL	\$517,053	\$588,351	\$568,409	\$580,633
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$1,000	\$700
522	2	OFFICE SUPPLIES	\$4,208	\$4,100	\$4,100	\$4,200
522	3	BOOKS,PERIODICALS & MAN.	\$1,487	\$4,100	\$4,100	\$4,000
522	4	COPIER SUPPLIES	\$416	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$507	\$800	\$800	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$4,529	\$8,000	\$8,000	\$7,000
		COMMODITIES	\$11,147	\$19,000	\$19,000	\$17,600
533	1	AUDIT & ACCOUNTING SERVCS	\$8,427	\$11,000	\$10,000	\$10,000
533	7	PROFESSIONAL SERVICES	\$158,062	\$140,000	\$140,000	\$140,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,219	\$3,500	\$800	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$12,257	\$12,000	\$4,000	\$10,000
533	20	INSURANCE	\$7,579	\$19,000	\$19,000	\$19,000
533	29	COMPUTER/INF TCH SERVICES	\$5,671	\$6,000	\$6,000	\$8,000
533	33	TELEPHONE SERVICE	\$363	\$2,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$198	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$21,900	\$26,000	\$23,000	\$24,000
533	51	EQUIPMENT RENTALS	\$0	\$900	\$400	\$800
533	70	LEGAL NOTICES,ADVERTISING	\$103	\$300	\$300	\$200
533	72	DEPARTMENT OPERAT EXP	\$135	\$400	\$400	\$300
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$0	\$150
533	85	PHOTOCOPY SERVICES	\$3,431	\$4,000	\$4,000	\$4,000
533	89	PUBLIC RELATIONS	\$17,478	\$28,000	\$20,000	\$13,000
533	92	CONTRIBUTIONS & GRANTS	\$3,993,283	\$4,783,849	\$4,625,463	\$4,882,008
533	93	DUES AND LICENSES	\$17,185	\$21,000	\$20,000	\$20,000
533	95	CONFERENCES & TRAINING	\$8,218	\$14,000	\$5,000	\$8,000
533	98	DISABILITY EXPO	\$23,151	\$58,000	\$58,000	\$48,000
534	37	FINANCE CHARGES,BANK FEES	\$0	\$30	\$30	\$30
534	70	BROOKNS BLDG REPAIR-MAINT	\$0	\$200	\$0	\$100

		SERVICES	\$4,279,660	\$5,130,929	\$4,937,893	\$5,190,588
571	8	TO DEV DISABILITY FUND108	\$106,505	\$8,000	\$6,500	\$6,800
571	11	TO MHB/DDB CILA FUND 101	\$300,000	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$52,370
		INTERFUND EXPENDITURE	\$406,505	\$8,000	\$6,500	\$59,170
582	9	INTEREST ON TAX CASE	\$0	\$0	\$1,648	\$0
		DEBT	\$0	\$0	\$1,648	\$0
		EXPENDITURE TOTALS	\$5,214,365	\$5,746,280	\$5,533,450	\$5,847,991

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$3,227,262	\$3,040,922	\$3,040,922

Fund Balance Goal: The CCMHB's goal is to maintain a fund balance which assures adequate cash flow necessary to meet contractual and administrative obligations, including 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)

FY2017	FY2018	FY2019	FY2020	FY2021
\$24.00	\$25.65	\$26.88	\$28.58	\$29.08

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
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 advocacy impact and 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 the open application period. A draft timeline for these and related activities is updated regularly and included in board packets, online, and 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 announcements and downloadable documents. Many reports are made public, whether posted online or included in board meeting materials, some are summarized, and all are available upon request.
- 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 continues in 2021.

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 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/or 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 the Champaign County 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 update resource information on behalf of the people they serve. A collaborative project between the CCMHB, the CCDDb, United Way of Champaign County, Cunningham Township Supervisor, and the UIUC Community Data Clinic is investigating the design of a website enabling the 211 database and other resource directories to be consolidated,

easily updated, and searchable, to provide the most accurate information on available community resources. This effort is also periodically supported by students through the UIUC Community Learning Lab and School of Social Work and by the disAbility Resource Expo committee.

- The system of care approach can improve outcomes for children, youth, and families, especially those impacted by violence and other trauma. Community-wide trauma education continues.
- CCMHB staff organize and host trainings and networking opportunities for providers of mental health, substance use, and I/DD services, offering Continuing Education Units as needed.
- 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 national 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 professional workforce which contributes to the economy and character of the County. Effective programs allow people with behavioral health conditions and I/DD to thrive and contribute 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 referendum.
- Online records are maintained at the County government website and <http://ccmhddbrds.org>. Paper files are also maintained and stored as required by the Local Records Act.

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 a comprehensive local system of mental health, intellectual/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 demonstrate financial and programmatic accountability, report on the impact of services, and implement 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

- In response to the COVID-19 pandemic, support alternative approaches to engaging the community and people with mental health or substance use disorders and/or intellectual/developmental disabilities, which align with public health guidance and state and federal mandates and policies.
- 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 community violence and the subsequent trauma, 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 financial accountability for all contracts with community-based organizations.
- Through monitoring and collaboration, assist with improving services and access to services.
- In partnership with the Regional Champaign-Vermilion County Executive Committee, complete a community needs assessment which will inform multiple health plans and the CCMHB and CCDDDB Three Year Plans for FY2022-2024.
- 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	FY2019 Actual	FY2020 Projected	FY2021 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	39	42	43
Aggregate number of persons served who have mental health or substance use disorders or intellectual/developmental disabilities	15,372	15,600	15,800
Number of state or federal advocacy activities or reports completed by Board members and Staff (initiated 2019).	14	12	15
Number of desk reviews conducted (number of reports submitted), per agency contract	13 (20)	13 (24)	13 (24)
Number of agency contract compliance reviews 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)	3	1	1
Number of agencies represented at collaborative meetings	23	26	26

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
with board staff (new for 2019)			
Number of funded agency programs participating as pilots in the Evaluation (Outcomes) project	3	3	3
Percentage of required reports received in compliance with terms of contract	90%	100%	100%

CHAMPAIGN COUNTY BOARD FOR CARE AND TREATMENT OF PERSONS WITH A DEVELOPMENTAL DISABILITY

Fund 108-050

The Champaign County Board for Care and Treatment of Persons with a Developmental Disability, 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 Champaign County voters 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 (IDD). Many of these organizations' fiscal years align with the state fiscal year, July 1 through June 30. Because these organizations may also rely on state funding, the CCDDDB and other local funders use the state fiscal year for the contract period, providing for uniform financial reporting and increased accountability. These CCDDDB funds are allocated as Contributions and Grants expenditures.

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 (financial accountability) policy, strategic plan, funding allocation priorities and timelines, and aggregate annual agency reports of the funded agencies' performance outcomes. Professional Services charged to the CCDDDB are 42.15% of total CCMHB administrative costs less inapplicable items, per an 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 IDD. Its most well-known product is the "Leaders in Employing All

People” (LEAP) certification and training. The CCDDDB continues to fund: customized employment and other employment supports (4 programs through 3 agencies); 4 parent support networks; 3 self-advocacy groups; a range of core services, including non-work (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 and their families 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, 2020 to June 30, 2021, 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. Continuing in agency contract period PY2021 is an expansion of conflict free case management and planning services, as required by the state, available to people who rely only on local or no funding. Feedback from providers and board members is used to revise funding priorities and requirements and to develop enhancements of the online application and reporting system used by funded organizations.
- **Workshops and Presentations.** CCDDDB staff coordinate a monthly training program especially for case managers working with people who have I/DD. Topics are 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. These are planned as virtual events, to lower the risk of spread of the coronavirus causing COVID-19.
- **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 requirements and national standards. Agency plans are organized using National Standards for Culturally and Linguistically Appropriate Services in Health and Healthcare. 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. For PY2021, services are reported as “With Person Served” or “On Behalf of Person Served” and the place of service is documented as “Off Site (Community Location or Client’s Home)” or “On Site (any agency facility).”
- **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 independent living services for these residents.
- **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. The staff of targeted agencies and the participating research assistants gain expertise for future work, strengthening the workforce and program accountability. Identifying and measuring outcomes is a

challenge throughout the field, so this project maximizes local resources by better positioning agencies to demonstrate the value of their work and access other funding, as the systems move to value-based purchasing. Researchers also suggest improvements to CCDDDB application and reporting systems.

- **Challenging the Stigma Associated with Intellectual/Developmental Disabilities.** The CCDDDB supports community anti-stigma efforts, including art shows, social media campaigns, traditional print and online resource guides, community awareness events, trainings, and an annual disAbility Resource Expo with more than 1200 attendees, 125 exhibitors, and more. Due to the COVID-19 pandemic, large in-person events were not held in 2020, and virtual alternatives were explored. This may also be the case in 2021. Board staff work with UIUC student groups and local organizations to plan and support events to challenge stigma and promote inclusion.

FINANCIAL

Fund 108 Dept 050			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	19	CURR PROP TX-DISABILTY BD	\$3,982,668	\$4,334,905	\$3,994,287	\$4,353,483
313	19	RE BACKTAX-DISABILITY BD	\$5,369	\$2,000	\$2,000	\$2,000
314	10	MOBILE HOME TAX	\$3,361	\$3,000	\$3,000	\$3,000
315	10	PAYMENT IN LIEU OF TAXES	\$2,154	\$2,000	\$2,000	\$2,000
		PROPERTY TAXES	\$3,993,552	\$4,341,905	\$4,001,287	\$4,360,483
361	10	INVESTMENT INTEREST	\$27,098	\$16,000	\$11,000	\$11,000
369	90	OTHER MISC. REVENUE	\$8,955	\$8,000	\$9,600	\$8,000
		MISCELLANEOUS	\$36,053	\$24,000	\$20,600	\$19,000
371	90	FROM MENTAL HEALTH FND090	\$106,505	\$8,000	\$6,500	\$6,800
		INTERFUND REVENUE	\$106,505	\$8,000	\$6,500	\$6,800
		REVENUE TOTALS	\$4,136,110	\$4,373,905	\$4,028,387	\$4,386,283
533	7	PROFESSIONAL SERVICES	\$309,175	\$395,970	\$370,852	\$404,296
533	92	CONTRIBUTIONS & GRANTS	\$3,435,748	\$3,927,935	\$3,762,511	\$3,931,987
		SERVICES	\$3,744,923	\$4,323,905	\$4,133,363	\$4,336,283
571	11	TO MHB/DDB CILA FUND 101	\$50,000	\$50,000	\$50,000	\$50,000
571	90	TO MENTAL HEALTH FUND 090	\$100,000	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$150,000	\$50,000	\$50,000	\$50,000
582	9	INTEREST ON TAX CASE	\$0	\$0	\$1,363	\$0
		DEBT	\$0	\$0	\$1,363	\$0
		EXPENDITURE TOTALS	\$3,894,923	\$4,373,905	\$4,184,726	\$4,386,283

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,420,809	\$2,264,470	\$2,264,470

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)

FY2017	FY2018	FY2019	FY2020	FY2021
\$19.08	\$19.95	\$20.87	\$21.75	\$21.81

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 advocacy impact and 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 updated regularly and included in board packets, online, and 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 announcements and downloadable documents. Many reports are posted online or included in board meeting materials, some are summarized, and all are available upon request.
- 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 continues in 2021.

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 update resource information on behalf of the people they serve. A collaborative project between the CCMHB, the CCDDDB, United Way of Champaign County, Cunningham Township Supervisor, and the UIUC Community Data Clinic is investigating the design of a website enabling the 211 database and other resource directories to be consolidated, easily updated, and searchable, to provide the most accurate information on available community resources. This effort is also periodically supported by students through the UIUC Community Learning Lab and School of Social Work and by the disAbility Resource Expo committee.
- CCDDDB staff organize and host trainings and networking opportunities for providers of I/DD services, offering Continuing Education Units as needed.
- 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 disAbility Resource Expo supports improving the health, inclusion, 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 professional workforce which contributes to the economy and character of the County. Effective programs allow people with I/DD to thrive and contribute 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 referendum.
- Online records are maintained at the County government website and <http://ccmhddbrds.org>. Paper files are also maintained and stored as required by the Local Records Act.

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 intellectual/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. Providers are required to demonstrate financial and programmatic accountability, report on the impact of services, and implement cultural and linguistic competence plans, including language access, as a condition of contracting with the CCDDDB. 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 CCDDDB and enhances evaluation and planning.

OBJECTIVES

- In response to the COVID-19 pandemic, support alternative approaches to engaging the community and people with intellectual/developmental disabilities, which align with public health guidance and state and federal mandates and policies.
- To identify best practices and overcome barriers experienced by persons with I/DD, continue involvement with 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 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 financial accountability for all contracts with community-based organizations.

- Through monitoring and collaboration, assist with improving services and access to services.
- In partnership with the Regional Champaign-Vermilion County Executive Committee, complete a community needs assessment which will inform multiple health plans and the CCMHB and CCDDDB Three Year Plans for FY2022-2024.
- 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	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of contracts awarded, and fully executed, for services and supports for people with intellectual and developmental disabilities	19	17	18
Aggregate number of persons served who have intellectual and developmental disabilities	1,694	1,800	1,900
Number of state or federal advocacy activities or reports completed by Board members and Staff (initiated 2019)	10	9	12
Number of desk reviews conducted (number of reports submitted) per agency contract	16 (25)	17 (28)	17 (28)
Number of agency contract compliance reviews by CCDDDB Staff, per contract	1	1	1
Number of improvements of tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e., an enhancement or revision implemented during the fiscal year)	3	3	2
Number of agencies represented in collaborative meetings with board staff (new for 2019)	7	8	9
Percentage of required reports received in compliance with contract	90%	100%	100%

MENTAL HEALTH/DEVELOPMENTAL DISABILITIES BOARDS CILA FACILITIES

Fund 101-054

MISSION STATEMENT

The mission of the Community Integrated Living Arrangement (CILA) project is to expand the availability of “smaller setting” homes for people with intellectual and developmental disabilities (I/DD) and, to the extent possible, assure that people from Champaign County have integrated residential options within the County. The project arose in response to a large number of residents having no choice other than to utilize CILA services in communities far from Champaign County or to remain in family homes where 24 hour care could not be provided.

BUDGET HIGHLIGHTS

- In 2014, the Champaign County Mental Health Board (CCMHB) and the Champaign County Developmental Disabilities Board (CCDDDB) 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 CCDDDB members and staff, service provider, and Independent Service Coordination unit staff may explore the feasibility of purchasing a third home. Previous barriers to purchase have included I/DD workforce shortage and uncertainty of state/federal CILA funding for individuals, neither of which has improved and may worsen due to COVID-19. The Boards might also consider selling the homes, increasing the number of residents, or revising service provider arrangements, lease 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 CCDDDB.
- \$12,365 of budgeted expenditures result from a gift designated for a particular individual and purpose. This amount may be accessed during 2021 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			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$3,718	\$4,000	\$4,000	\$4,000
362	15	RENT	\$21,676	\$22,000	\$22,000	\$18,000
369	90	OTHER MISC. REVENUE	\$670	\$0	\$0	\$0
		MISCELLANEOUS	\$26,064	\$26,000	\$26,000	\$22,000
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	90	FROM MENTAL HEALTH FND090	\$300,000	\$0	\$0	\$0

		INTERFUND REVENUE	\$350,000	\$50,000	\$50,000	\$50,000
		REVENUE TOTALS	\$376,064	\$76,000	\$76,000	\$72,000
522	44	EQUIPMENT LESS THAN \$5000	\$975	\$29,000	\$28,600	\$24,600
		COMMODITIES	\$975	\$29,000	\$28,600	\$24,600
533	7	PROFESSIONAL SERVICES	\$6,000	\$8,000	\$8,000	\$8,000
533	20	INSURANCE	\$0	\$2,000	\$2,400	\$2,400
533	28	UTILITIES	\$904	\$964	\$964	\$964
533	93	DUES AND LICENSES	\$330	\$0	\$0	\$0
534	36	CILA FACILITIES REPAIR-MNT	\$6,398	\$14,000	\$14,000	\$14,000
534	37	FINANCE CHARGES,BANK FEES	\$34	\$36	\$36	\$36
534	58	LANDSCAPING SERVICE/MAINT SERVICES	\$7,669	\$6,000	\$6,000	\$8,000
			\$21,335	\$31,000	\$31,400	\$33,400
544	22	BUILDING IMPROVEMENTS	\$0	\$16,000	\$16,000	\$14,000
		CAPITAL	\$0	\$16,000	\$16,000	\$14,000
581	7	MORTGAGE PRINCIPAL PMTS	\$398,002	\$0	\$0	\$0
582	7	INTEREST ON MORTGAGE	\$10,771	\$0	\$0	\$0
		DEBT	\$408,773	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$431,083	\$76,000	\$76,000	\$72,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$152,808	\$152,808	\$152,808

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 and reporting any concerns.
- 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 as required by the Local Records Act.

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 CCDDDB was established under Illinois Revised Statutes (50 ILCS 835 Section 0.05-14), the “Community Care for Persons with Developmental Disabilities Act”, and also has authority to own facilities to be used in the provision of services to people with intellectual and developmental disabilities.

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 CCDDDB is responsible for planning, coordinating, evaluating and allocating funds for 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 the Boards, in recognition of their shared responsibility for people with I/DD and according to their Intergovernmental Agreement as amended.

OBJECTIVES

- In response to the COVID-19 pandemic, explore alternative programming for people with I/DD, to support their greatest but safest possible community involvement and independence, within public health guidance and state and federal policies.
- Maintain or increase 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	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of people served through CILAs	6	6	6
Total dollars appropriated for CILA Program	\$450,000	\$76,000	\$72,000
Updates from property manager	12	8	6
Updates from residential service provider	8	4	6
Non-residential service and supports (related to mental health, substance use disorders, or intellectual or developmental disabilities) available to people living in the CILAs	6	4	4

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 \$0.03/\$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 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. The historical percentage of the levy split is shown later in this document.

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 2020, the Sixth Judicial Circuit Court ruled regarding the Carle Foundation property tax exemption case for parcels in Carle's main campus for tax years 2005-2011. The Board of Health's portion of the court ordered refund was \$54,388, plus \$420 in post-judgement interest. Based on the advice of the County's outside auditor, the refund was treated as a revenue reduction and post-judgement interest costs were treated as expenditures. Reserve fund balance totaling \$33,165 was released to be applied towards the judgement. It should be noted that potential liability involving other hospital property tax exemption disputes is not included in the amounts reflected above.

The projected FY2020 budget reflects the addition of IDPH COVID-19 Crisis grant funding and DCEO COVID-19 CURE grant funding. The projected revenue to expenditure deficit in FY2020 is the result of the Carle ruling, the early receipt of IDPH Health Protection grant funding in FY2019 for FY2020 expenditures, and the potential draw on fund balance of \$15,000 if necessary. At the time of budget preparation, it was not expected that an additional draw on fund balance would be necessary for COVID related expenditures due to the receipt of grant funding.

The FY2021 budget includes the continuation of IDPH COVID-19 Crisis grant funding, appropriation for Smile Healthy, the Board of Health's allocation of costs for the County's Enterprise Resource Planning software to be implemented in FY2021, and emergency fund appropriation of \$15,000. The Board of Health recognizes there may be occasions where they request CUPHD to provide services above and beyond the scope of the contract. Any request for emergency services covered by this fund would require authorization of the County Board of Health's Chair.

FINANCIAL

Fund 089 Dept 049			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$535,200	\$600,604	\$517,064	\$596,472
313	30	RE BACKTAX-PUB HLTH/CNTY	\$721	\$0	\$250	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$452	\$0	\$450	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$290	\$0	\$350	\$0
		PROPERTY TAXES	\$536,663	\$600,604	\$518,114	\$596,472
321	15	FOOD PROTECTION PERMITS	\$109,675	\$128,526	\$110,000	\$110,000
322	50	PRIVATE SEWAGE PERMITS	\$12,408	\$13,432	\$14,000	\$14,000
322	51	WELL WATER PERMITS	\$12,310	\$7,149	\$13,000	\$13,000
		LICENSES AND PERMITS	\$134,393	\$149,107	\$137,000	\$137,000
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,614	\$0	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,238	\$1,126	\$1,126	\$1,126
331	93	HHS-PUB HTH EMERG PREPARE	\$54,147	\$64,562	\$64,562	\$64,562
332	38	CURE PROGRAM	\$0	\$0	\$156,039	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$0	\$5,230	\$6,802
334	38	IDPH CV-19 CRISIS GRANT	\$0	\$0	\$2,206,380	\$1,430,856
334	43	IDPH-HLTH PROTECTION GRNT	\$309,104	\$178,908	\$81,119	\$163,108
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$48,351	\$53,338	\$53,338	\$53,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$413,040	\$301,548	\$2,567,994	\$1,719,792
361	10	INVESTMENT INTEREST	\$9,758	\$12,500	\$8,000	\$4,000
369	90	OTHER MISC. REVENUE	\$641	\$3,945	\$2,000	\$2,570
		MISCELLANEOUS	\$10,399	\$16,445	\$10,000	\$6,570
REVENUE TOTALS			\$1,094,495	\$1,067,704	\$3,233,108	\$2,459,834
533	7	PROFESSIONAL SERVICES	\$925,724	\$1,020,375	\$3,343,688	\$2,402,431
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$15,000	\$15,000
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
		SERVICES	\$970,724	\$1,080,375	\$3,403,688	\$2,462,431
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$12,000
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$12,000
582	9	INTEREST ON TAX CASE	\$0	\$0	\$420	\$0
		DEBT	\$0	\$0	\$420	\$0
EXPENDITURE TOTALS			\$970,724	\$1,080,375	\$3,404,108	\$2,474,431

Levy Split	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
BOH	44.6%	44.8%	45.3%	44.4%	44%	43.7%	44.3%
CUPHD	55.4%	55.2%	54.7%	55.6%	56%	56.3%	55.7%

FUND BALANCE

FY2019 Actual (unaudited)	FY2020 Projected	FY2021 Budgeted
\$577,143	\$406,143	\$391,546

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 BASED ON BUDGET)

FY2017	FY2018	FY2019	FY2020	FY2021 Budgeted
\$10.82	\$12.57	\$12.61	\$13.71	\$31.41*

**FY2021 includes the receipt of significant grant funding for COVID-19 pandemic response.*

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

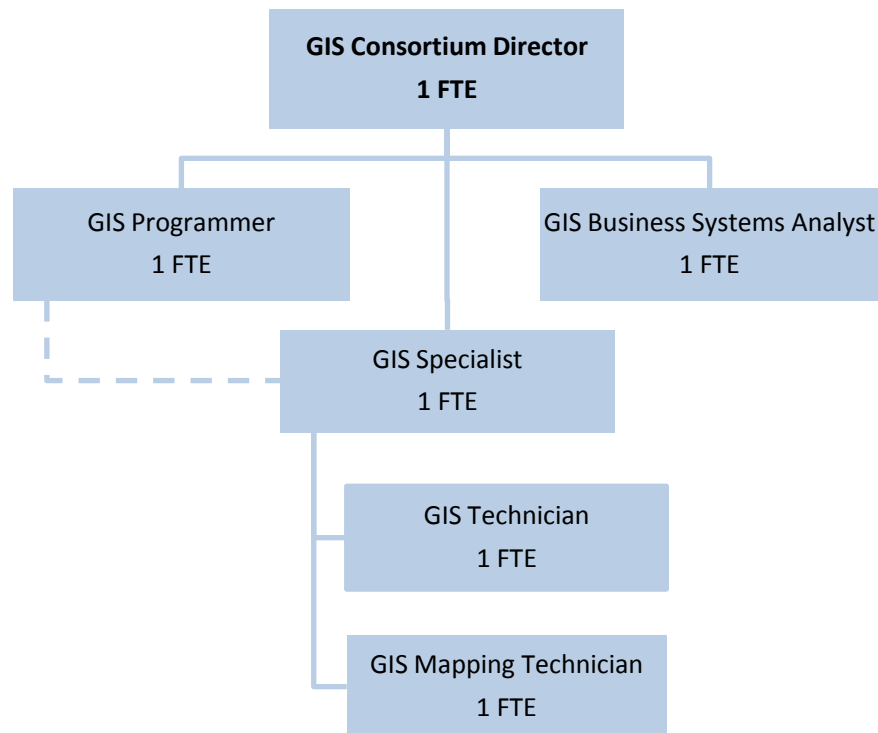
1. To prevent the transmission of food borne diseases attributable to licensed food service facilities in Champaign County
2. To prevent the transmission of enteric disease in Champaign County attributed to improper sewage disposal or unsafe private water supplies
3. To initiate investigation and surveillance 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	FY2018	FY2019	FY2020	FY2021
	Actual	Actual	Projected	Budgeted
Number of Foodborne/Waterborne Outbreaks (confirmed/probable)	0	1	2	2
Number of Foodborne/Waterborne Illness Complaints Investigated	1	1	50	50
Number of Reportable Communicable Disease Cases (Classes 1 & 2)	87	83	1000	1000
Number of Sexually Transmitted Disease Tests (Syphilis)	185	156	200	200
Number of Sexually Transmitted Disease Tests (Gonorrhea)	250	332	300	300
Number of Sexually Transmitted Disease Tests (Chlamydia)	250	332	300	300
Number of Tuberculosis (TB) Direct Observed Therapy Cases (Active & Latent)	3	2	3	3
Number of Food Establishment Inspections	427	458	490	426
Number of Temporary Permits Issued	242	273	245	245
Number of Food Establishment Complaints Investigated	50	47	50	45
Number of Food Establishment Food Safety Education Presentations	214	344	150	100
Number of Sewage Construction Permits Issued	71	64	90	90
Number of Sewage Construction Inspections	90	110	180	180
Number of Private Sewage Complaints Investigated	14	21	20	25
Number of Water well Construction Permits Issued	73	42	60	55
Number of Water Well Construction Inspections	56	58	90	82
Number of Abandoned Water Wells Sealed	23	15	30	20

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 continued development of database views that allow specific data from the 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 such as 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 is working with County IT to prepare for the implementation of 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. The County Clerk's office has discussed leveraging the addresses for use in their new election system. Property location addresses, previously maintained by the assessment office, originate from the centralized address database and are provided to the tax system vendor for regular import. Addressing jurisdictions continue to have the ability to update their addresses directly to the database eliminating the need for an intermediary and ensuring consistency.

The Consortium seeks and maintains collaborative ventures that provide greater benefits to the County and its constituency from a service and financial perspective. CCGISC is assisting METCAD with the GIS aspects of their CAD system update and the NG-911 initiative.

A membership increases of 1.5% was requested for fiscal year 2021. This is lower than the 2.5% increase anticipated in the FY2020 3-year fiscal projections. Due to the economic hardships resulting from the pandemic, an effort was made to limit the requested CCGISC membership assessment yet meet financial obligations. This increase will help cover the CCGISC portion of the Enterprise Resource Planning (financial/accounting) costs and personnel increases. Other financial adjustments were made to offset the increases which cannot be sustained going forward.

The 2021 Capital and Technology Budget contains replacement equipment deferred in 2019 and 2020. Funds to purchases these items were set aside in the 850-112 fund balance. The FY2021 expenditures will exceed revenues in department 850-112.

FINANCIAL

Fund 850 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$72,211	\$72,540	\$92,972	\$73,522
336	2	URBANA CITY	\$41,357	\$41,278	\$54,688	\$41,830
336	3	VILLAGE OF RANTOUL	\$24,849	\$25,690	\$29,038	\$25,935
336	6	UNIVERSITY OF ILLINOIS	\$35,963	\$36,787	\$43,828	\$37,294
336	9	CHAMPAIGN COUNTY	\$302,461	\$309,626	\$346,716	\$314,032
336	10	PIATT COUNTY	\$0	\$50,000	\$34,195	\$0
336	14	VILLAGE OF SAVOY	\$15,178	\$15,501	\$18,124	\$18,450
336	16	VILLAGE OF MAHOMET	\$15,362	\$17,184	\$19,801	\$17,267
336	27	DOUGLAS COUNTY	\$0	\$0	\$28,577	\$0
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$0	\$1,156	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$22,123	\$22,123	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$530,522	\$590,729	\$691,218	\$552,495
341	40	TECHNICAL SERVICE CONT.	\$57,111	\$54,000	\$54,000	\$54,000
		FEES AND FINES	\$57,111	\$54,000	\$54,000	\$54,000
361	10	INVESTMENT INTEREST	\$6,604	\$5,000	\$3,797	\$5,500
369	85	SALE OF MAPS, DATA	\$9,088	\$13,500	\$9,000	\$13,500
		MISCELLANEOUS	\$15,692	\$18,500	\$12,797	\$19,000

Fund 850 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
385	19	FROM GEO INFO SYS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
		INTERFUND REVENUE	\$61,000	\$65,000	\$65,000	\$57,000
		REVENUE TOTALS	\$664,325	\$728,229	\$823,015	\$682,495
511	3	REG. FULL-TIME EMPLOYEES	\$328,861	\$355,216	\$355,216	\$362,804
511	5	TEMP. SALARIES & WAGES	\$2,532	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$24,774	\$27,174	\$27,174	\$27,755
513	2	IMRF - EMPLOYER COST	\$19,252	\$25,966	\$25,966	\$24,925
513	4	WORKERS' COMPENSATION INS	\$2,152	\$2,310	\$2,310	\$2,323
513	5	UNEMPLOYMENT INSURANCE	\$1,631	\$1,400	\$1,400	\$1,400
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$27,834 \$407,036	\$61,890 \$473,956	\$27,109 \$439,175	\$65,634 \$484,841
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$450	\$2,000	\$1,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$170	\$1,500	\$1,000	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$12,217	\$25,450	\$11,538	\$10,750
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$197 \$13,034	\$0 \$29,750	\$79 \$14,917	\$0 \$15,050
533	1	AUDIT & ACCOUNTING SERVCS	\$10,440	\$11,500	\$11,500	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500
533	7	PROFESSIONAL SERVICES	\$2,245	\$152,000	\$198,185	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$419	\$500	\$500	\$500
533	28	UTILITIES	\$1,593	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,500	\$20,146	\$23,000
533	33	TELEPHONE SERVICE	\$1,508	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$38,721	\$45,525	\$41,761	\$45,625
533	50	FACILITY/OFFICE RENTALS	\$4,507	\$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	\$225	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$563	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$3,060	\$3,000	\$1,500	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$123	\$200	\$200	\$200
534	59	JANITORIAL SERVICES SERVICES	\$1,015 \$69,214	\$1,300 \$230,275	\$1,300 \$285,842	\$1,300 \$97,875
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$19,569 \$19,569	\$9,000 \$9,000	\$9,000 \$9,000	\$0 \$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$8,750

Fund 850 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
571	80	TO GENERAL CORP FUND 080	\$0	\$1,000	\$921	\$1,250
573	18	TO GIS DEPTS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
		INTERFUND EXPENDITURE	\$61,000	\$66,000	\$65,921	\$67,000
EXPENDITURE TOTALS			\$569,853	\$808,981	\$814,855	\$664,766

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$465,543	\$473,703	\$459,682

The anticipated decrease in the FY2021 fund balance is primarily the result of the acquisition of equipment deferred in FY2019 and FY2020.

The FY2020 fund balance is anticipated to be \$459,682. 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

FY2017	FY2018	FY2019	FY2020	FY2021
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 county information 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, response zones and addresses utilized by METCAD and the Emergency Management Agency.
- Maintains on-line applications for use by the Emergency Management Agency.
- Ensures consistent address assignment within the Champaign County addressing jurisdiction.
- Houses and helps maintain a coronavirus community resource site for the Emergency Operations Center

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 (CCGISC) 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. Four 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 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	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
1. Number Monetary Contributors	10	10	10
2. Estimated Number of Annual Public Interactive Web Map Sessions	92,500	98,000	100,000
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.

- **Tax District Review Application**

The Consortium developed a mapping application for the Champaign County Clerk's department. The application allows the County Clerk staff to review inconsistencies between the tax district GIS layers and the tax system.

- **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 Operations Center (EOC) Coronavirus Community Resource Site**

The Consortium developed coronavirus community resource site for the EOC. <https://champaign-covid-19-ccgisc.hub.arcgis.com/>

This site provides the public with general information and county-wide resources related to the coronavirus. Including testing locations, as well as financial assistance, childcare, and education resources.

GIS OPERATIONS AND ADMINISTRATION

Fund 850-111

FINANCIAL

Fund 850 Dept 111			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$66,337	\$66,666	\$75,664	\$67,648
336	2	URBANA CITY	\$38,023	\$37,944	\$44,865	\$38,496
336	3	VILLAGE OF RANTOUL	\$23,420	\$24,261	\$24,828	\$24,506
336	6	UNIVERSITY OF ILLINOIS	\$32,947	\$33,771	\$34,940	\$34,278
336	9	CHAMPAIGN COUNTY	\$286,586	\$293,751	\$299,938	\$298,157
336	14	VILLAGE OF SAVOY	\$14,067	\$14,390	\$14,849	\$17,339
336	16	VILLAGE OF MAHOMET	\$14,251	\$16,073	\$16,526	\$16,156
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$0	\$1,156	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$22,123	\$22,123	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$498,772	\$508,979	\$534,889	\$520,745
341	40	TECHNICAL SERVICE CONT.	\$57,111	\$54,000	\$54,000	\$54,000
		FEES AND FINES	\$57,111	\$54,000	\$54,000	\$54,000
361	10	INVESTMENT INTEREST	\$6,604	\$5,000	\$3,797	\$5,500
369	85	SALE OF MAPS, DATA	\$9,088	\$13,500	\$9,000	\$13,500
		MISCELLANEOUS	\$15,692	\$18,500	\$12,797	\$19,000
REVENUE TOTALS			\$571,575	\$581,479	\$601,686	\$593,745
511	3	REG. FULL-TIME EMPLOYEES	\$328,861	\$355,216	\$355,216	\$362,804
511	5	TEMP. SALARIES & WAGES	\$2,532	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$24,774	\$27,174	\$27,174	\$27,755
513	2	IMRF - EMPLOYER COST	\$19,252	\$25,966	\$25,966	\$24,925
513	4	WORKERS' COMPENSATION INS	\$2,152	\$2,310	\$2,310	\$2,323
513	5	UNEMPLOYMENT INSURANCE	\$1,631	\$1,400	\$1,400	\$1,400
513	6	EMPLOYEE HEALTH/LIFE INS	\$27,834	\$61,890	\$27,109	\$65,634
		PERSONNEL	\$407,036	\$473,956	\$439,175	\$484,841
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$450	\$2,000	\$1,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$170	\$1,500	\$1,000	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$760	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES	\$197	\$0	\$79	\$0
		COMMODITIES	\$1,577	\$4,800	\$3,879	\$4,800
533	1	AUDIT & ACCOUNTING SERVCS	\$10,440	\$11,500	\$11,500	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500

533	7	PROFESSIONAL SERVICES	\$2,245	\$2,000	\$41,856	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$419	\$500	\$500	\$500
533	28	UTILITIES	\$1,593	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,500	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$1,508	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,507	\$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	\$225	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$563	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$3,060	\$3,000	\$1,500	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$123	\$200	\$200	\$200
534	59	JANITORIAL SERVICES	\$1,015	\$1,300	\$1,300	\$1,300
		SERVICES	\$30,493	\$36,250	\$74,606	\$36,250
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$8,750
571	80	TO GENERAL CORP FUND 080	\$0	\$1,000	\$921	\$1,250
573	18	TO GIS DEPTS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
		INTERFUND EXPENDITURE	\$61,000	\$66,000	\$65,921	\$67,000
		EXPENDITURE TOTALS	\$500,106	\$581,006	\$583,581	\$592,891

GIS CONSORTIUM – CAPITAL/TECHNOLOGY PURCHASES

Fund 850-112

FINANCIAL

Fund 850 Dept 112			2019 Actual	2020 Original	2020 Projected	2021 Budget
385	19	FROM GEO INFO SYS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
		INTERFUND REVENUE	\$61,000	\$65,000	\$65,000	\$57,000
		REVENUE TOTALS	\$61,000	\$65,000	\$65,000	\$57,000
522	44	EQUIPMENT LESS THAN \$5000	\$11,457	\$24,950	\$11,038	\$10,250
		COMMODITIES	\$11,457	\$24,950	\$11,038	\$10,250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$14,646	\$17,500
533	42	EQUIPMENT MAINTENANCE	\$38,721	\$44,025	\$40,261	\$44,125
		SERVICES	\$38,721	\$44,025	\$54,907	\$61,625
544	33	OFFICE EQUIPMENT & FURNIS	\$19,569	\$9,000	\$9,000	\$0
		CAPITAL	\$19,569	\$9,000	\$9,000	\$0
		EXPENDITURE TOTALS	\$69,747	\$77,975	\$74,945	\$71,875

GIS CONSORTIUM – AERIAL PHOTOGRAPHY

Fund 850-672

FINANCIAL

Fund 850 Dept 672			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$5,874	\$5,874	\$17,308	\$5,874
336	2	URBANA CITY	\$3,334	\$3,334	\$9,823	\$3,334
336	3	VILLAGE OF RANTOUL	\$1,429	\$1,429	\$4,210	\$1,429
336	6	UNIVERSITY OF ILLINOIS	\$3,016	\$3,016	\$8,888	\$3,016
336	9	CHAMPAIGN COUNTY	\$15,875	\$15,875	\$46,778	\$15,875
336	10	PIATT COUNTY	\$0	\$50,000	\$34,195	\$0
336	14	VILLAGE OF SAVOY	\$1,111	\$1,111	\$3,275	\$1,111
336	16	VILLAGE OF MAHOMET	\$1,111	\$1,111	\$3,275	\$1,111
336	27	DOUGLAS COUNTY	\$0	\$0	\$28,577	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$31,750	\$81,750	\$156,329	\$31,750
		REVENUE TOTALS	\$31,750	\$81,750	\$156,329	\$31,750
533	7	PROFESSIONAL SERVICES	\$0	\$150,000	\$156,329	\$0
		SERVICES	\$0	\$150,000	\$156,329	\$0
		EXPENDITURE TOTALS	\$0	\$150,000	\$156,329	\$0

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. Orthophotography is scheduled in FY2020. Light Detection and Ranging (LIDAR), data for Champaign County was last completed in 2008. FEMA has prioritized updating LIDAR data. Unfortunately, the data it gathers does not meet the specifications of the County's needs. In FY2020, the County will contribute, along with other Consortium members, towards a buy-up opportunity for the collection of more specific LIDAR data. The County's cost is \$6,187.

The FY2021 expenditure budget covers the following expenses:

1. The County's annual membership fee to the GIS Consortium, which reflects a 1.5% increase.
2. The County's contribution for future ortho-photography. 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.
4. Software (\$4,000) and professional services (up to \$10,000) for redistricting assistance following the 2020 Census.

FINANCIAL

Fund 107 Dept 010			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	33	RECORDING FEES	\$300,463	\$319,000	\$315,000	\$313,000
		FEES AND FINES	\$300,463	\$319,000	\$315,000	\$313,000
361	10	INVESTMENT INTEREST	\$5,645	\$5,000	\$2,500	\$2,000
		MISCELLANEOUS	\$5,645	\$5,000	\$2,500	\$2,000
REVENUE TOTALS			\$306,108	\$324,000	\$317,500	\$315,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$4,000
		COMMODITIES	\$0	\$0	\$0	\$4,000
533	7	PROFESSIONAL SERVICES	\$302,461	\$309,626	\$315,813	\$324,032
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$3,400	\$4,500
533	42	EQUIPMENT MAINTENANCE SERVICES	\$3,606	\$7,400	\$0	\$0
			\$306,067	\$317,026	\$319,213	\$328,532
EXPENDITURE TOTALS			\$306,067	\$317,026	\$319,213	\$332,532

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$310,330	\$308,617	\$291,085

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.

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

Issuance of an RFP for video security electronic lock replacement and video surveillance cameras and equipment resulted in a bid of \$476,831. Appropriation of \$231,817 in this fund will be transferred to the Capital Asset Replacement Fund in FY2020, where the capitalized project will be paid for in full. The remaining balance of the fund is appropriated in FY2021.

FINANCIAL

Fund 303 Dept 010			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$4,696	\$1,000	\$5,000	\$500
		MISCELLANEOUS	\$4,696	\$1,000	\$5,000	\$500
REVENUE TOTALS			\$4,696	\$1,000	\$5,000	\$500
533	2	ARCHITECT SERVICES	\$18,375	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$620	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT SERVICES	\$4,214 \$23,209	\$0 \$0	\$0 \$0	\$0 \$0
544	20	COURTHOUSE CONST/IMPROVE	\$0	\$0	\$0	\$19,761
544	32	OTHER EQUIPMENT CAPITAL	\$10,050 \$10,050	\$231,817 \$231,817	\$0 \$0	\$0 \$19,761
571	94	TO CAP ASSET RPLMT FND105	\$0	\$0	\$231,817	\$0
		INTERFUND EXPENDITURE	\$0	\$0	\$231,817	\$0
EXPENDITURE TOTALS			\$33,259	\$231,817	\$231,817	\$19,761

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$246,078	\$19,261	\$0

A fund balance in a construction fund 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, which is planned at the end of FY2021.

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 FY2021. Decisions regarding projects to be funded out of the Courthouse Museum Fund are made by the Lincoln Legacy Committee.

FINANCIAL

Fund 629 Dept 010			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$153	\$125	\$60	\$60
		MISCELLANEOUS	\$153	\$125	\$60	\$60
		REVENUE TOTALS	\$153	\$125	\$60	\$60
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$8,881	\$8,941	\$9,001

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.

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-imposed collection fee on Public Safety Sales Tax revenue effective July 1, 2017 has cost the County \$246,000 since inception through August 2020.

The ¼ cent Public Safety Sales Tax is the primary source of revenue for this fund. 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, sales tax revenue is projected to decline 13% compared to budget as a result of the COVID-19 pandemic. FY2021 revenues are conservatively budgeted to increase 3%.

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 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). The State's Attorney's Office has been in contact with the executor of the Richmond Trust regarding the pledge. The budget does not include receipt of this revenue as timing of receipt is uncertain.

The following summarizes expenditure highlights for FY2021:

Debt Service

- Forty-eight percent, \$2.4 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), \$40,000, is paid from this fund.

Delinquency Prevention

- Five percent of projected FY2020 revenue is designated for delinquency prevention grant funding in FY2021, \$213,850.

County Board

- Funding for the Re-Entry Program is appropriated at \$100,000. The current contract with Rosecrance for Re-Entry programming effective July 1, 2020 through June 30, 2021, at a cost of

\$50,000 in FY2021. 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, \$101,815 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 \$507,000, for a portion of METCAD costs.
- Payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund, \$1,500.
- A transfer of \$800,000 to the General Corporate Fund to offset the utilities and minor maintenance costs of public safety buildings.
- A transfer to the Capital Asset Replacement Fund (CARF) for the technology needs of criminal justice system offices, \$240,437.

FINANCIAL

Fund 106 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$4,863,990 \$4,863,990	\$4,910,625 \$4,910,625	\$4,277,000 \$4,277,000	\$4,405,310 \$4,405,310
335	60	STATE REIMBURSEMENT FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$0	\$0 \$0	\$22,000 \$22,000	\$0 \$0
361	10	INVESTMENT INTEREST	\$52,097	\$40,000	\$20,000	\$15,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$396 \$52,493	\$0 \$40,000	\$0 \$20,000	\$0 \$15,000
REVENUE TOTALS			\$4,916,483	\$4,950,625	\$4,319,000	\$4,420,310
533	42	EQUIPMENT MAINTENANCE	\$42,530	\$30,000	\$25,644	\$40,000
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$300,042 \$342,572	\$342,500 \$372,500	\$342,500 \$368,144	\$313,850 \$353,850
571	14	TO CAPITAL IMPRV FUND 105	\$639,975	\$675,946	\$675,946	\$240,437
571	80	TO GENERAL CORP FUND 080	\$1,483,237	\$1,516,685	\$1,486,685	\$1,408,815
571	87	TO DRUG COURTS FUND 685 INTERFUND EXPENDITURE	\$57,944 \$2,181,156	\$61,784 \$2,254,415	\$0 \$2,162,631	\$0 \$1,649,252
581	1	GEN OBLIG BOND PRINCIPAL	\$1,375,000	\$1,510,000	\$1,510,000	\$1,650,000
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$947,512 \$2,322,512	\$857,710 \$2,367,710	\$857,159 \$2,367,159	\$756,861 \$2,406,861
EXPENDITURE TOTALS			\$4,846,240	\$4,994,625	\$4,897,934	\$4,409,963

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,583,267	\$2,004,333	\$2,014,680

The decrease in FY2020 fund balance is due to a reduction in sales tax revenues as a result of the COVID-19 pandemic. 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 FY2021 is \$601,840. The General Fund has historically been 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 FY2021.

Included in the fund balance is a set-aside of unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants of \$67,478. At the beginning of FY2020, the balance increased by \$700 based on the 5% allocation of FY2019 revenues for delinquency prevention funding. 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. Funds are committed to the ongoing development of the Juvenile Assessment Center.

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.

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.

FINANCIAL

Fund 106 Dept 013			2019 Actual	2020 Original	2020 Projected	2021 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$2,424,015 \$2,424,015	\$2,322,210 \$2,322,210	\$2,322,210 \$2,322,210	\$2,405,361 \$2,405,361
REVENUE TOTALS			\$2,424,015	\$2,322,210	\$2,322,210	\$2,405,361
581	1	GEN OBLIG BOND PRINCIPAL	\$1,375,000	\$1,510,000	\$1,510,000	\$1,650,000
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$947,037 \$2,322,037	\$856,210 \$2,366,210	\$856,209 \$2,366,209	\$755,361 \$2,405,361
EXPENDITURE TOTALS			\$2,322,037	\$2,366,210	\$2,366,209	\$2,405,361

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
1/1/2022	\$1,275,000	8.25%	5.41%
1/1/2023	\$1,420,000	8.25%	5.42%
Total	\$2,695,000		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2021	\$1,275,000	\$222,338	\$1,497,338
FY 2022	\$1,420,000	\$117,150	\$1,537,150
TOTAL	\$2,695,000	\$339,488	\$3,034,488

Bond Issue 2016 – Refunding 2007A Courthouse Exterior Renovation & Clock Tower Restoration (Private Placement)

Maturity Date	Principal	Interest Rate
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	\$2,355,000	

Debt Service Payments

Fiscal Year	Principal	Interest	Total
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	\$2,355,000	\$153,523	\$2,508,523

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%

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
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 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	\$2,802,000	\$12,597,000

FY2021

Total Principal	\$1,650,000
Total Interest	<u>\$ 755,361</u>
Total Debt Service	\$2,405,361

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	2019 Actual	2020 Original	2020 Projected	2021 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$2,439,975 \$2,439,975	\$2,588,415 \$2,588,415	\$1,954,790 \$1,954,790	\$1,999,949 \$1,999,949
335	60	STATE REIMBURSEMENT FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$0	\$0 \$0	\$22,000 \$22,000	\$0 \$0
361	10	INVESTMENT INTEREST	\$52,097	\$40,000	\$20,000	\$15,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$396 \$52,493	\$0 \$40,000	\$0 \$20,000	\$0 \$15,000
		REVENUE TOTALS	\$2,492,468	\$2,628,415	\$1,996,790	\$2,014,949
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$57,542 \$57,542	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$639,975	\$675,946	\$675,946	\$240,437
571	80	TO GENERAL CORP FUND 080	\$1,483,237	\$1,516,685	\$1,486,685	\$1,408,815
571	87	TO DRUG COURTS FUND 685 INTERFUND EXPENDITURE	\$57,944 \$2,181,156	\$61,784 \$2,254,415	\$0 \$2,162,631	\$0 \$1,649,252
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$475 \$475	\$1,500 \$1,500	\$950 \$950	\$1,500 \$1,500
		EXPENDITURE TOTALS	\$2,239,173	\$2,355,915	\$2,263,581	\$1,750,752

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	2019 Actual	2020 Original	2020 Projected	2021 Budget
		REVENUE TOTALS		\$0	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE		\$42,530	\$30,000	\$25,644	\$40,000
		SERVICES		\$42,530	\$30,000	\$25,644	\$40,000
		EXPENDITURE TOTALS		\$42,530	\$30,000	\$25,644	\$40,000

DELINQUENCY PREVENTION GRANTS

Public Safety Sales Tax Fund 106-237

BUDGET HIGHLIGHTS

Since January 2016, the County Board has entered into a Memorandum of Understanding with the Regional Planning Commission to provide services through the Youth Assessment Center with the funding provided by the Public Safety Sales Tax. A commitment of \$213,850 is budgeted for FY2021 based on anticipated sales tax projections for FY2020. Due to the COVID-19 pandemic and Stay-at-Home Order, sales tax revenues declined considerably in 2020.

The balance of the set-aside, unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants is \$67,478. At the beginning of FY2020, the balance increased by \$700 based on the 5% allocation of FY2019 revenues for delinquency prevention funding. 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. Funds are committed to the ongoing development of the Juvenile Assessment Center.

FINANCIAL

Fund 106 Dept 237			2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$242,500	\$242,500	\$242,500	\$213,850
		SERVICES	\$242,500	\$242,500	\$242,500	\$213,850
EXPENDITURE TOTALS			\$242,500	\$242,500	\$242,500	\$213,850

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	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total dollars appropriated for Juvenile Assessment Center	\$242,500	\$242,500	\$213,850
Number of Juveniles provided services through the Juvenile Assessment Center (JAC)	393	375*	450
Number of Youth Assessment Center Advisory Team Meetings	4	3*	4

*The FY2020 projection is lower than anticipated due to impact of Covis-19

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

The largest appropriations within this fund are for software and facilities. Software costs include a new Enterprise Resource Planning (ERP) system, Microsoft licensing, jail management and civil processing/business office software, real estate tax cycle software, cloud backup services, and Information Security Operations Center support.

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. In FY2020, facility projects not already started were placed on hold due to an anticipated revenue decline as a result of the COVID-19 pandemic. The FY2021 facilities budget was reduced from the scheduled \$2.19 million to \$1.58 million in order to balance the budget.

In FY2021, \$220,086 is 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. In FY2020, \$7,134 was spent on a Public Safety Facility Plan update.

FY2021 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. The table below shows the difference between full funding and FY2021 funding, excluding facilities.

FY2021 CARF Funding (excluding Facilities funding)	Full Funding	FY2021 Funding	Difference
General Corporate	\$1,224,983	\$952,506	\$272,477
Public Safety Sales Tax	\$319,279	\$240,437	\$78,842
Total	\$1,544,262	\$1,192,943	\$351,319

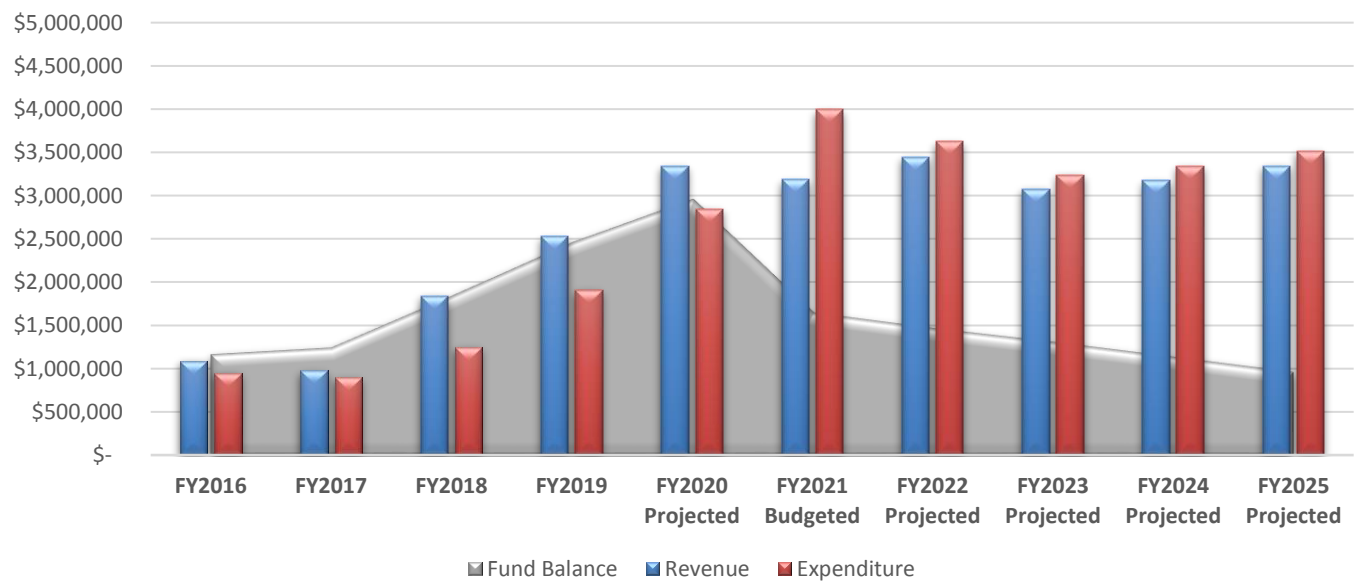
Funding Future Fiscal Years

Because most items are on a 5 to 7-year replacement cycle, using reserve funding without restoring it will diminish the fund balance, which is reflected in the following chart. 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 are deferred until future fiscal years.

Fiscal Year	FY2022	FY2023	FY2024	FY2025
Projected CARF Appropriation (including Facilities)	\$3,622,486	\$3,239,715	\$3,338,741	\$3,516,402

Capital Asset Replacement Fund



FINANCIAL

Fund 105 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	38	CURE PROGRAM	\$0	\$0	\$100,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$100,000	\$0
361	10	INVESTMENT INTEREST	\$16,515	\$10,000	\$8,000	\$4,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$7,951	\$0
		MISCELLANEOUS	\$16,515	\$10,000	\$15,951	\$4,000
371	3	FROM FED AID MATCH FND103	\$0	\$0	\$0	\$1,748
371	6	FROM PUB SAF SALES TAX FD	\$639,975	\$675,946	\$675,946	\$240,437

371	11	FROM GIS CONSORTIUM 850	\$0	\$0	\$0	\$8,750
371	13	FROM COURT AUTOMTN FND613	\$36,782	\$36,782	\$36,782	\$0
371	18	FROM PROB SERV FUND 618	\$10,000	\$135,000	\$135,000	\$10,000
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$231,817	\$0
371	75	FROM REG PLAN COMM FND075	\$0	\$0	\$0	\$272,000
371	80	FROM GENERAL CORP FND 080	\$1,820,948	\$2,642,129	\$2,142,129	\$2,527,006
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$0	\$0	\$42,071
371	84	FROM COUNTY BRIDGE FND084	\$0	\$0	\$0	\$7,007
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$0	\$0	\$12,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$0	\$0	\$52,370
371	91	FROM ANIM CONTROL FND 091	\$0	\$0	\$0	\$5,318
		INTERFUND REVENUE	\$2,507,705	\$3,489,857	\$3,221,674	\$3,178,707
REVENUE TOTALS			\$2,524,220	\$3,499,857	\$3,337,625	\$3,182,707
522	44	EQUIPMENT LESS THAN \$5000	\$229,515	\$655,613	\$119,512	\$341,842
		COMMODITIES	\$229,515	\$655,613	\$119,512	\$341,842
533	2	ARCHITECT SERVICES	\$131,941	\$227,613	\$20,000	\$220,086
533	4	ENGINEERING SERVICES	\$53,713	\$65,000	\$65,000	\$50,000
533	29	COMPUTER/INF TCH SERVICES	\$345,461	\$1,012,030	\$790,989	\$1,452,267
533	42	EQUIPMENT MAINTENANCE	\$104,509	\$9,901	\$18,395	\$18,995
533	44	MAIN ST JAIL REPAIR-MAINT	\$11,342	\$0	\$0	\$0
533	47	JUV DET CTR REPAIR-MAINT	\$10,124	\$0	\$0	\$0
		SERVICES	\$657,090	\$1,314,544	\$894,384	\$1,741,348
544	13	202 ART BARTELL BLDG CNST	\$0	\$0	\$0	\$239,500
544	16	COURTS FACILITY CONST/IMP	\$40,451	\$0	\$500,000	\$300,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$975,000	\$0	\$850,000
544	18	BROOKNS BLDG CONST/IMPROV	\$183,531	\$575,000	\$72,134	\$0
544	23	JUV DET CTR CONST/IMPROVE	\$302,720	\$0	\$0	\$135,000
544	25	1905 E MAIN CONST/IMPROVE	\$12,375	\$580,000	\$800,000	\$0
544	30	AUTOMOBILES, VEHICLES	\$71,480	\$58,000	\$0	\$108,697
544	31	RADIO EQUIPMENT	\$0	\$6,568	\$0	\$169,066
544	33	OFFICE EQUIPMENT & FURNIS	\$140,504	\$455,517	\$311,171	\$107,480
544	34	MAINTENANCE EQUIPMENT	\$0	\$36,471	\$10,609	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$229,683	\$0	\$0	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$100,000	\$0
		CAPITAL	\$980,744	\$2,686,556	\$1,793,914	\$1,909,743
581	3	CAPITAL LEASE PRINC PMTS	\$35,821	\$30,383	\$30,383	\$0
582	3	INTEREST ON CAPITAL LEASE	\$961	\$269	\$269	\$0
		DEBT	\$36,782	\$30,652	\$30,652	\$0
EXPENDITURE TOTALS			\$1,904,131	\$4,687,365	\$2,838,462	\$3,992,933

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,454,189	\$2,953,352	\$2,143,126

The Fund balance goal is \$1,000,000. The greater than 10% fund balance increase in FY2020 is due to unspent appropriation for items or projects that were deferred, and anticipated receipt of CURE program funding for some costs related to COVID-19 response. The greater than 10% fund balance decrease in FY2021 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			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$16,515	\$10,000	\$8,000	\$4,000
		MISCELLANEOUS	\$16,515	\$10,000	\$8,000	\$4,000
		REVENUE TOTALS	\$16,515	\$10,000	\$8,000	\$4,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,029	\$1,000	\$0	\$2,000
		COMMODITIES	\$1,029	\$1,000	\$0	\$2,000
		EXPENDITURE TOTALS	\$1,029	\$1,000	\$0	\$2,000

ADMINISTRATIVE SERVICES

Capital Asset Replacement Fund 105-016

FINANCIAL

Fund 105 Dept 016			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$250
		INTERFUND REVENUE	\$0	\$0	\$0	\$250
REVENUE TOTALS			\$0	\$0	\$0	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$788	\$0	\$4,464	\$4,100
		COMMODITIES	\$788	\$0	\$4,464	\$4,100
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$28,697
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$32,233	\$0	\$0
		CAPITAL	\$0	\$32,233	\$0	\$28,697
EXPENDITURE TOTALS			\$788	\$32,233	\$4,464	\$32,797

AUDITOR

Capital Asset Replacement Fund 105-020

FINANCIAL

Fund 105 Dept 020			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$1,495	\$0	\$0	\$3,850
		INTERFUND REVENUE	\$1,495	\$0	\$0	\$3,850
		REVENUE TOTALS	\$1,495	\$0	\$0	\$3,850
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$7,850
		COMMODITIES	\$0	\$0	\$0	\$7,850
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$7,850

BOARD OF REVIEW

Capital Asset Replacement Fund 105-021

FINANCIAL

Fund 105		Dept 021	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$3,480	\$3,323	\$0
		COMMODITIES	\$0	\$3,480	\$3,323	\$0
EXPENDITURE TOTALS			\$0	\$3,480	\$3,323	\$0

COUNTY CLERK
Capital Asset Replacement Fund 105-022

FINANCIAL

Fund 105 Dept 022			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$4,167	\$0	\$0	\$0
		INTERFUND REVENUE	\$4,167	\$0	\$0	\$0
REVENUE TOTALS			\$4,167	\$0	\$0	\$0
EXPENDITURE TOTALS			\$0	\$0	\$0	\$0

SUPERVISOR OF ASSESSMENTS

Capital Asset Replacement Fund 105-025

FINANCIAL

		Fund 105 Dept 025	2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$10,214	\$7,972	\$7,972	\$4,400
		INTERFUND REVENUE	\$10,214	\$7,972	\$7,972	\$4,400
		REVENUE TOTALS	\$10,214	\$7,972	\$7,972	\$4,400
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$4,431	\$2,675
		COMMODITIES	\$0	\$0	\$4,431	\$2,675
533	42	EQUIPMENT MAINTENANCE	\$5,205	\$5,640	\$4,400	\$5,000
		SERVICES	\$5,205	\$5,640	\$4,400	\$5,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,575	\$0	\$0
		CAPITAL	\$0	\$6,575	\$0	\$0
		EXPENDITURE TOTALS	\$5,205	\$12,215	\$8,831	\$7,675

TREASURER
Capital Asset Replacement Fund 105-026

FINANCIAL

Fund 105		Dept 026	2019 Actual	2020 Original	2020 Projected	2021 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			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	3	FROM FED AID MATCH FND103	\$0	\$0	\$0	\$1,748
371	6	FROM PUB SAF SALES TAX FD	\$109,499	\$321,252	\$321,252	\$70,000
371	11	FROM GIS CONSORTIUM 850	\$0	\$0	\$0	\$8,750
371	13	FROM COURT AUTOMTN FND613	\$36,782	\$36,782	\$36,782	\$0
371	75	FROM REG PLAN COMM FND075	\$0	\$0	\$0	\$272,000
371	80	FROM GENERAL CORP FND 080	\$390,816	\$518,288	\$518,288	\$792,853
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$0	\$0	\$42,071
371	84	FROM COUNTY BRIDGE FND084	\$0	\$0	\$0	\$7,007
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$0	\$0	\$12,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$0	\$0	\$52,370
371	91	FROM ANIM CONTROL FND 091	\$0	\$0	\$0	\$5,318
		INTERFUND REVENUE	\$537,097	\$876,322	\$876,322	\$1,264,117
		REVENUE TOTALS	\$537,097	\$876,322	\$876,322	\$1,264,117
522	44	EQUIPMENT LESS THAN \$5000	\$164,917	\$325,053	\$31,864	\$52,567
		COMMODITIES	\$164,917	\$325,053	\$31,864	\$52,567
533	29	COMPUTER/INF TCH SERVICES	\$75,900	\$667,518	\$500,000	\$1,256,702
533	42	EQUIPMENT MAINTENANCE	\$95,229	\$0	\$10,000	\$10,000
		SERVICES	\$171,129	\$667,518	\$510,000	\$1,266,702
544	33	OFFICE EQUIPMENT & FURNIS	\$140,504	\$100,000	\$65,000	\$92,480
		CAPITAL	\$140,504	\$100,000	\$65,000	\$92,480
581	3	CAPITAL LEASE PRINC PMTS	\$35,821	\$30,383	\$30,383	\$0
582	3	INTEREST ON CAPITAL LEASE	\$961	\$269	\$269	\$0
		DEBT	\$36,782	\$30,652	\$30,652	\$0
		EXPENDITURE TOTALS	\$513,332	\$1,123,223	\$637,516	\$1,411,749

PUBLIC DEFENDER
Capital Asset Replacement Fund 105-036

FINANCIAL

Fund 105 Dept 036			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$10,403	\$5,489	\$5,489	\$41,567
		INTERFUND REVENUE	\$10,403	\$5,489	\$5,489	\$41,567
		REVENUE TOTALS	\$10,403	\$5,489	\$5,489	\$41,567
522	44	EQUIPMENT LESS THAN \$5000	\$853	\$6,489	\$1,108	\$51,583
		COMMODITIES	\$853	\$6,489	\$1,108	\$51,583
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$5,091	\$0
		CAPITAL	\$0	\$0	\$5,091	\$0
		EXPENDITURE TOTALS	\$853	\$6,489	\$6,199	\$51,583

SHERIFF

Capital Asset Replacement Fund 105-040

FINANCIAL

Fund 105 Dept 040			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$131,633	\$31,160	\$31,160	\$38,284
371	80	FROM GENERAL CORP FND 080	\$47,765	\$0	\$0	\$0
		INTERFUND REVENUE	\$179,398	\$31,160	\$31,160	\$38,284
REVENUE TOTALS			\$179,398	\$31,160	\$31,160	\$38,284
522	44	EQUIPMENT LESS THAN \$5000	\$29,888	\$163,986	\$21,499	\$32,862
		COMMODITIES	\$29,888	\$163,986	\$21,499	\$32,862
533	29	COMPUTER/INF TCH SERVICES	\$64,895	\$37,683	\$34,080	\$34,080
		SERVICES	\$64,895	\$37,683	\$34,080	\$34,080
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$161,986
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$47,429	\$0	\$0
		CAPITAL	\$0	\$47,429	\$0	\$161,986
EXPENDITURE TOTALS			\$94,783	\$249,098	\$55,579	\$228,928

SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

FINANCIAL

Fund 105 Dept 140			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$305,240	\$266,829	\$266,829	\$105,314
371	80	FROM GENERAL CORP FND 080	\$65,428	\$8,650	\$8,650	\$33,592
		INTERFUND REVENUE	\$370,668	\$275,479	\$275,479	\$138,906
REVENUE TOTALS			\$370,668	\$275,479	\$275,479	\$138,906
522	44	EQUIPMENT LESS THAN \$5000	\$10,950	\$5,607	\$0	\$18,807
		COMMODITIES	\$10,950	\$5,607	\$0	\$18,807
533	29	COMPUTER/INF TCH SERVICES	\$204,666	\$266,829	\$256,829	\$161,405
		SERVICES	\$204,666	\$266,829	\$256,829	\$161,405
544	30	AUTOMOBILES, VEHICLES	\$35,890	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$13,200	\$0	\$0
		CAPITAL	\$35,890	\$13,200	\$0	\$0
EXPENDITURE TOTALS			\$251,506	\$285,636	\$256,829	\$180,212

STATE'S ATTORNEY
Capital Asset Replacement Fund 105-041

FINANCIAL

Fund 105 Dept 041			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD INTERFUND REVENUE	\$28,630 \$28,630	\$53,165 \$53,165	\$53,165 \$53,165	\$20,882 \$20,882
REVENUE TOTALS			\$28,630	\$53,165	\$53,165	\$20,882
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$8,587 \$8,587	\$39,703 \$39,703	\$39,475 \$39,475	\$14,003 \$14,003
533	29	COMPUTER/INF TCH SERVICES SERVICES	\$0 \$0	\$40,000 \$40,000	\$0 \$0	\$0 \$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$23,000	\$0	\$0
544	31	RADIO EQUIPMENT CAPITAL	\$0 \$0	\$3,028 \$26,028	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$8,587	\$105,731	\$39,475	\$14,003

CORONER

Capital Asset Replacement Fund 105-042

FINANCIAL

Fund 105 Dept 042			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$28,415	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$42,028	\$0	\$0	\$0
		INTERFUND REVENUE	\$70,443	\$0	\$0	\$0
REVENUE TOTALS			\$70,443	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,700	\$5,700	\$6,000
		COMMODITIES	\$0	\$5,700	\$5,700	\$6,000
544	30	AUTOMOBILES, VEHICLES	\$35,590	\$0	\$0	\$0
		CAPITAL	\$35,590	\$0	\$0	\$0
EXPENDITURE TOTALS			\$35,590	\$5,700	\$5,700	\$6,000

EMA
Capital Asset Replacement Fund 105-043

FINANCIAL

Fund 105 Dept 043			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$19,202	\$1,000	\$1,000	\$0
		INTERFUND REVENUE	\$19,202	\$1,000	\$1,000	\$0
REVENUE TOTALS			\$19,202	\$1,000	\$1,000	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,163	\$1,500	\$1,255	\$0
		COMMODITIES	\$1,163	\$1,500	\$1,255	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$35,000	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$15,000	\$0	\$15,000
		CAPITAL	\$0	\$50,000	\$0	\$15,000
EXPENDITURE TOTALS			\$1,163	\$51,500	\$1,255	\$15,000

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$23,499	\$0	\$0	\$2,301
371	18	FROM PROB SERV FUND 618	\$10,000	\$135,000	\$135,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$8,245	\$23,707	\$23,707	\$8,245
		INTERFUND REVENUE	\$41,744	\$158,707	\$158,707	\$20,546
		REVENUE TOTALS	\$41,744	\$158,707	\$158,707	\$20,546
522	44	EQUIPMENT LESS THAN \$5000	\$6,902	\$10,165	\$0	\$39,565
		COMMODITIES	\$6,902	\$10,165	\$0	\$39,565
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	\$241,080	\$241,080	\$0
		CAPITAL	\$0	\$241,080	\$241,080	\$0
		EXPENDITURE TOTALS	\$10,897	\$255,240	\$245,075	\$43,560

COURT SERVICES

Capital Asset Replacement Fund 105-052

FINANCIAL

Fund 105 Dept 052			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$13,059	\$3,540	\$3,540	\$3,656
		INTERFUND REVENUE	\$13,059	\$3,540	\$3,540	\$3,656
		REVENUE TOTALS	\$13,059	\$3,540	\$3,540	\$3,656
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$21,976	\$0	\$23,876
		COMMODITIES	\$0	\$21,976	\$0	\$23,876
544	31	RADIO EQUIPMENT	\$0	\$3,540	\$0	\$7,080
		CAPITAL	\$0	\$3,540	\$0	\$7,080
		EXPENDITURE TOTALS	\$0	\$25,516	\$0	\$30,956

PUBLIC PROPERTIES

Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$97,600	\$25,856	\$25,856	\$66,942
		INTERFUND REVENUE	\$97,600	\$25,856	\$25,856	\$66,942
		REVENUE TOTALS	\$97,600	\$25,856	\$25,856	\$66,942
522	44	EQUIPMENT LESS THAN \$5000	\$3,528	\$68,984	\$5,285	\$83,484
		COMMODITIES	\$3,528	\$68,984	\$5,285	\$83,484
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$80,000
544	34	MAINTENANCE EQUIPMENT	\$0	\$36,471	\$10,609	\$0
		CAPITAL	\$0	\$36,471	\$10,609	\$80,000
		EXPENDITURE TOTALS	\$3,528	\$105,455	\$15,894	\$163,484

PLANNING & ZONING

Capital Asset Replacement Fund 105-077

FINANCIAL

Fund 105 Dept 077			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$3,585	\$1,167	\$1,167	\$807
		INTERFUND REVENUE	\$3,585	\$1,167	\$1,167	\$807
		REVENUE TOTALS	\$3,585	\$1,167	\$1,167	\$807
522	44	EQUIPMENT LESS THAN \$5000	\$910	\$1,000	\$1,108	\$1,500
		COMMODITIES	\$910	\$1,000	\$1,108	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$80	\$80
533	42	EQUIPMENT MAINTENANCE	\$80	\$266	\$0	\$0
		SERVICES	\$80	\$266	\$80	\$80
		EXPENDITURE TOTALS	\$990	\$1,266	\$1,188	\$1,580

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

In 2018, the County Board approved the Champaign County Facilities 10-Year Capital Plan.

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

FINANCIAL

		Fund 105 Dept 059	2019 Actual	2020 Original	2020 Projected	2021 Budget
332	38	CURE PROGRAM	\$0	\$0	\$100,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$100,000	\$0
369	90	OTHER MISC. REVENUE	\$0	\$0	\$7,951	\$0
		MISCELLANEOUS	\$0	\$0	\$7,951	\$0
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$231,817	\$0
371	80	FROM GENERAL CORP FND 080	\$1,120,000	\$2,050,000	\$1,550,000	\$1,574,500
		INTERFUND REVENUE	\$1,120,000	\$2,050,000	\$1,781,817	\$1,574,500
		REVENUE TOTALS	\$1,120,000	\$2,050,000	\$1,889,768	\$1,574,500
533	2	ARCHITECT SERVICES	\$131,941	\$227,613	\$20,000	\$220,086
533	4	ENGINEERING SERVICES	\$53,713	\$65,000	\$65,000	\$50,000
533	44	MAIN ST JAIL REPAIR-MAINT	\$11,342	\$0	\$0	\$0
533	47	JUV DET CTR REPAIR-MAINT SERVICES	\$10,124	\$0	\$0	\$0
			\$207,120	\$292,613	\$85,000	\$270,086
544	13	202 ART BARTELL BLDG CNST	\$0	\$0	\$0	\$239,500
544	16	COURTS FACILITY CONST/IMP	\$40,451	\$0	\$500,000	\$300,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$975,000	\$0	\$850,000
544	18	BROOKNS BLDG CONST/IMPROV	\$183,531	\$575,000	\$72,134	\$0
544	23	JUV DET CTR CONST/IMPROVE	\$302,720	\$0	\$0	\$135,000
544	25	1905 E MAIN CONST/IMPROVE	\$12,375	\$580,000	\$800,000	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$229,683	\$0	\$0	\$0
544	47	1701 MAIN BLDG CONST/IMPR CAPITAL	\$0	\$0	\$100,000	\$0
			\$768,760	\$2,130,000	\$1,472,134	\$1,524,500
		EXPENDITURE TOTALS	\$975,880	\$2,422,613	\$1,557,134	\$1,794,586

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 FY2021, IMRF rates marginally decrease effective January 1, 2021. 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 FY2021 is \$179,811.

In FY2019, \$447,572 was reallocated under PTELL from the former 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 Nursing Home fund owed to the IMRF fund was reduced from \$630,215 to \$182,643.

The changes to all County IMRF rates for FY2021 are reflected below:

IMRF Rates	FY2020	FY2021	Change in Rate
Regular	7.31%	6.87%	-0.44%
SLEP	26.20%	25.89%	-0.31%
ECO	\$190,701	\$179,811	-\$10,890

FINANCIAL

Fund 088 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	25	CURR PROP TX-IMRF	\$2,595,091	\$2,982,425	\$2,867,677	\$2,890,272
313	25	RE BACKTAX-IMRF	\$3,498	\$0	\$1,800	\$0
314	10	MOBILE HOME TAX	\$2,190	\$0	\$2,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,404	\$0	\$1,900	\$0
		PROPERTY TAXES	\$2,602,183	\$2,982,425	\$2,873,877	\$2,890,272
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	\$10,891	\$5,000	\$7,000	\$5,000
		MISCELLANEOUS	\$10,891	\$5,000	\$7,000	\$5,000
381	19	IMRF/SS REIMBURSEMENT	\$706,190	\$1,005,296	\$1,005,296	\$919,808
		INTERFUND REVENUE	\$706,190	\$1,005,296	\$1,005,296	\$919,808
REVENUE TOTALS			\$3,443,264	\$4,116,721	\$4,010,173	\$3,939,080

513	2	IMRF - EMPLOYER COST	\$1,875,447	\$2,414,828	\$2,414,828	\$2,278,862
513	3	IMRF -SLEP- EMPLOYER COST	\$1,306,504	\$1,696,893	\$1,696,893	\$1,655,218
		PERSONNEL	\$3,181,951	\$4,111,721	\$4,111,721	\$3,934,080
582	9	INTEREST ON TAX CASE	\$0	\$0	\$865	\$0
		DEBT	\$0	\$0	\$865	\$0
EXPENDITURE TOTALS			\$3,181,951	\$4,111,721	\$4,112,586	\$3,934,080

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$932,809	\$830,396	\$830,396

The fund balance goal is 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.

SOCIAL SECURITY FUND (FICA)

Fund 188-000

This fund is for 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 the property tax levy. In FY2019, \$435,525 was reallocated under PTELL from the former Nursing Home operating levy to the Social Security levy to reimburse the Social Security fund for a portion of the outstanding amounts owed by the Nursing Home fund. With this reallocation the Nursing Home fund owed to the Social Security fund was reduced from \$667,859 to \$232,334.

FINANCIAL

Fund 188 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	28	CURR PROP TX-SOCIAL SECUR	\$2,144,819	\$1,770,987	\$1,674,539	\$1,800,000
313	28	RE BACKTAX-SOCIAL SECUR	\$2,891	\$0	\$1,200	\$0
314	10	MOBILE HOME TAX	\$1,810	\$0	\$1,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,160	\$0	\$1,200	\$0
		PROPERTY TAXES	\$2,150,680	\$1,770,987	\$1,678,439	\$1,800,000
361	10	INVESTMENT INTEREST	\$1,757	\$3,000	\$3,000	\$3,000
369	90	OTHER MISC. REVENUE	\$1,119	\$0	\$0	\$0
		MISCELLANEOUS	\$2,876	\$3,000	\$3,000	\$3,000
381	19	IMRF/SS REIMBURSEMENT	\$944,777	\$1,106,881	\$1,106,881	\$1,101,550
		INTERFUND REVENUE	\$944,777	\$1,106,881	\$1,106,881	\$1,101,550
		REVENUE TOTALS	\$3,098,333	\$2,880,868	\$2,788,320	\$2,904,550
513	1	SOCIAL SECURITY-EMPLOYER	\$2,752,957	\$2,877,868	\$2,877,868	\$2,901,550
		PERSONNEL	\$2,752,957	\$2,877,868	\$2,877,868	\$2,901,550
582	9	INTEREST ON TAX CASE	\$0	\$0	\$715	\$0
		DEBT	\$0	\$0	\$715	\$0
		EXPENDITURE TOTALS	\$2,752,957	\$2,877,868	\$2,878,583	\$2,901,550

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$578,728	\$488,465	\$491,465

The fund balance goal is 20% 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 decrease in FY2020 fund

balance is the result of the Carle Foundation property tax exemption case ruling for parcels in Carle’s main campus for tax years 2005-2011.

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

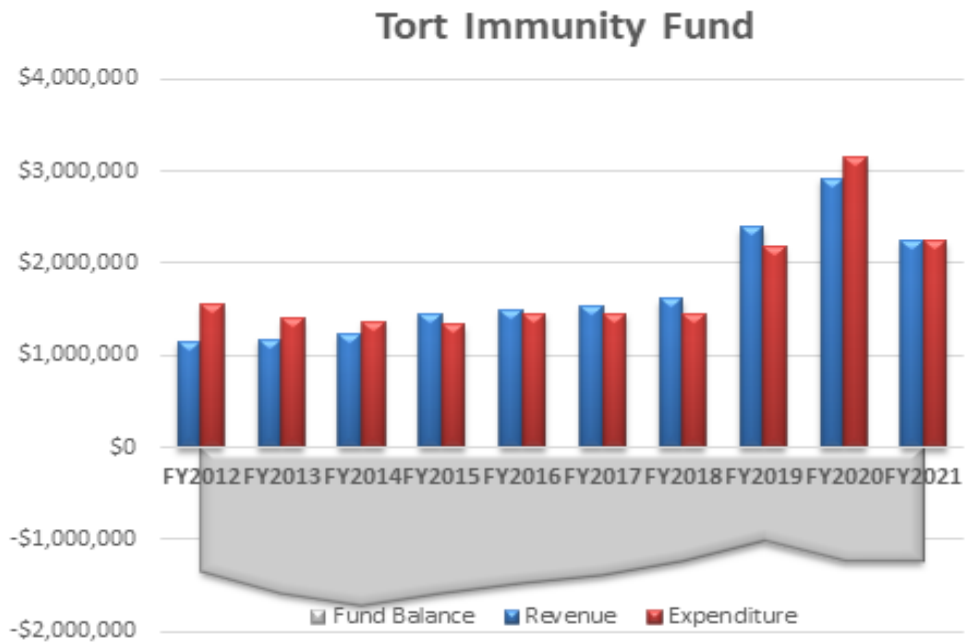
Because property tax is the only revenue stream for this fund, the tax caps applied by the Property Tax Extension Limitation Law (PTELL) did not allow the revenue to keep pace with the annual required contributions from fiscal years 2008 through 2014. In fiscal years 2015 through 2019, the property tax 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 fiscal years 2020 and 2021 revenues are not expected to exceed expenditures.

In FY2020, the Sixth Judicial Circuit Court ruled regarding the Carle Foundation property tax exemption case for parcels in its main campus for tax years 2005-2011, and of the total \$1.48 million ruling, \$106,657 was paid to the hospital from Tort Immunity.

The FY2021 interfund billing to Tort Immunity will include deductibles owed for facilities and vehicles damages as a result of a 2020 hailstorm.

As of July 2020, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$2.2 million for Worker's Compensation costs, property insurance premium payments, claims, outside attorney fees and Interfund liability billings. 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 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.



FINANCIAL

Fund 076 Dept 075			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	16	CURR PROP TX-LIABILT Y INS	\$2,390,422	\$3,165,370	\$2,916,150	\$2,237,867
313	16	RE BACKTAX-LIABILITY INS	\$3,222	\$700	\$1,000	\$1,000
314	10	MOBILE HOME TAX	\$2,017	\$1,350	\$1,500	\$1,500
315	10	PAYMENT IN LIEU OF TAXES	\$1,293	\$1,050	\$1,100	\$1,100
		PROPERTY TAXES	\$2,396,954	\$3,168,470	\$2,919,750	\$2,241,467
381	15	WORKER'S COMP REIMB	\$698	\$500	\$500	\$500
381	17	UNEMPLOYMENT INS REIMB	\$644	\$850	\$700	\$700
		INTERFUND REVENUE	\$1,342	\$1,350	\$1,200	\$1,200
REVENUE TOTALS			\$2,398,296	\$3,169,820	\$2,920,950	\$2,242,667
513	4	WORKERS' COMPENSATION INS	\$857,307	\$906,000	\$900,000	\$950,000
513	5	UNEMPLOYMENT INSURANCE	\$107,833	\$120,000	\$110,000	\$120,000
		PERSONNEL	\$965,140	\$1,026,000	\$1,010,000	\$1,070,000
533	20	INSURANCE	\$772,437	\$820,000	\$820,000	\$1,172,667
		SERVICES	\$772,437	\$820,000	\$820,000	\$1,172,667
571	19	TO SELF-FUNDED INS FND476	\$439,285	\$1,322,382	\$1,322,382	\$0
		INTERFUND EXPENDITURE	\$439,285	\$1,322,382	\$1,322,382	\$0
582	9	INTEREST ON TAX CASE	\$0	\$0	\$823	\$0
		DEBT	\$0	\$0	\$823	\$0

EXPENDITURE TOTALS**\$2,176,862****\$3,168,382****\$3,153,205****\$2,242,667*****FUND BALANCE***

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
(\$1,019,383)	(\$1,251,638)	(\$1,251,638)

The decrease in FY2020 fund balance is largely the result of the Carle Foundation property tax exemption case ruling for parcels in Carle's main campus for tax years 2005-2011. The fund balance goal is \$500,000 to maintain cash flow and to provide funding for emergency claim payments. The current negative fund balance 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. Slight improvement in the negative position occurred in fiscal years 2015 through 2019; however, is not is anticipated in fiscal years 2020 and 2021.

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.

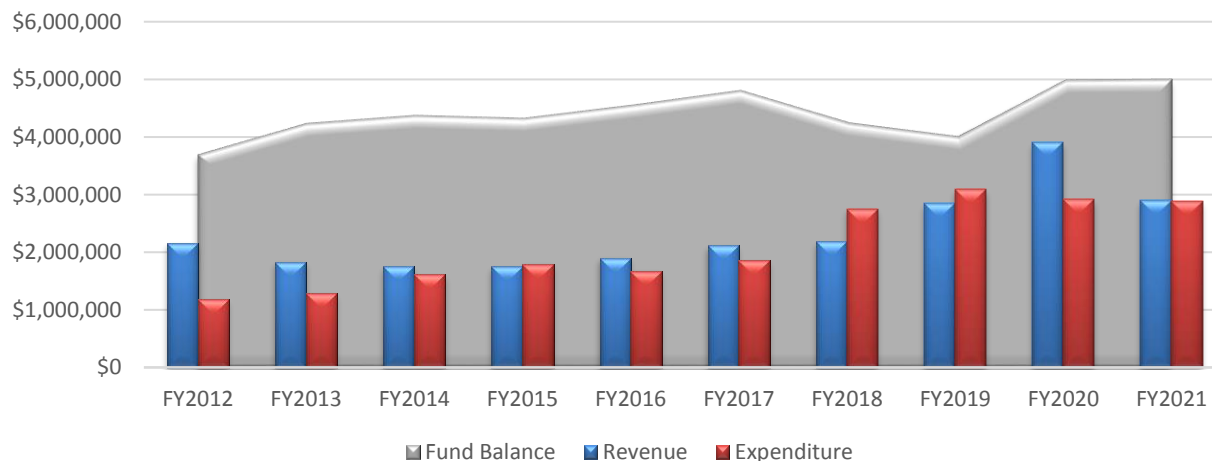
In FY1986, the county established a self-funded worker's compensation insurance plan which was accounted for in the Tort Immunity (Special Revenue) Fund through FY1992. In 1993, the County created a separate internal service fund – the Self-Funded Insurance Fund and moved self-funded worker's compensation 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.

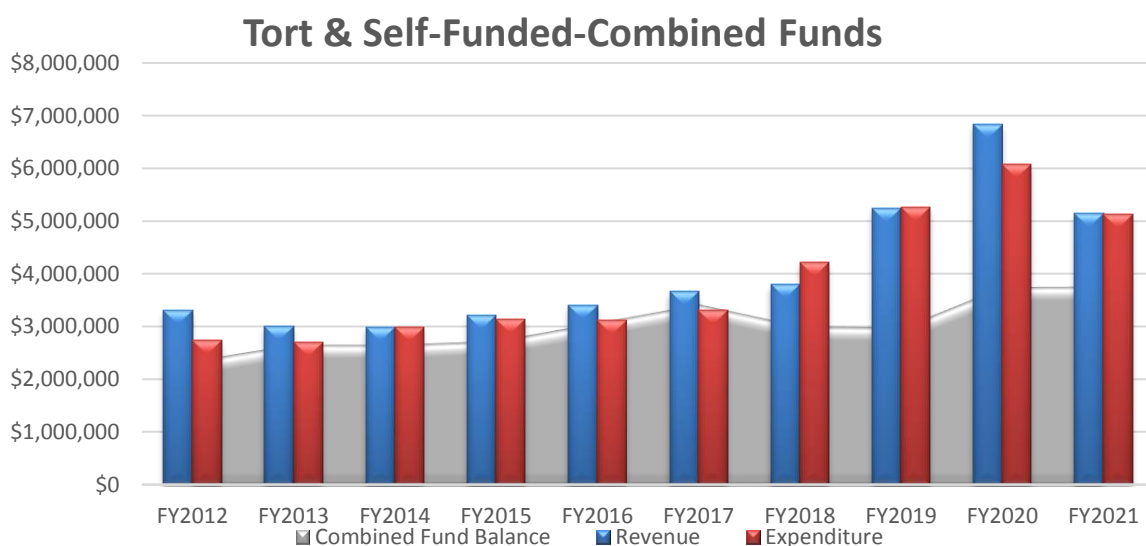
As of June 2020, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$2.2 million. In FY2020 the liability levy includes \$1.32 million that was reallocated under PTELL from the Nursing Home operating levy for outstanding amounts owed by the Home that will be transferred to the Self-Funded Insurance fund to go towards the Home's obligations owed to the Self-Funded Insurance fund. This will provide some restoration to the fund balance.

Self-Funded Insurance



Self-Funded Insurance is in a combined fund with Tort Immunity, which has a fund balance deficit (see the Tort Immunity Fund Budget Document 076-075). Combining the funds allows the fund balance surplus in the Self-Funded Insurance Fund to absorb the fund balance deficit in the Tort Immunity Fund. The following chart depicts the combined revenues and expenditures for the Tort Immunity Fund and Self-Funded Insurance Fund, exhibiting the actual fund balance available for Self-Funded operations.

The following chart depicts the combined revenues and expenditures for Tort Immunity and Self-Funded Insurance 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 Home to the Self-Funded Insurance fund for claims against the Home.



FINANCIAL

Fund 476 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	8	PROPERTY/LIAB INS BILLING	\$1,019,731	\$1,338,662	\$1,338,662	\$1,691,402
341	9	WORKERS COMP INS BILLINGS	\$1,085,576	\$981,727	\$981,727	\$947,407
		FEES AND FINES	\$2,105,307	\$2,320,389	\$2,320,389	\$2,638,809
361	10	INVESTMENT INTEREST	\$47,733	\$40,000	\$20,000	\$10,000
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$1,200	\$0
369	90	OTHER MISC. REVENUE	\$27,628	\$0	\$958	\$0
		MISCELLANEOUS	\$75,361	\$40,000	\$22,158	\$10,000
371	76	FROM TORT IMMUNITY FND076	\$439,285	\$1,322,382	\$1,322,382	\$0
381	17	UNEMPLOYMENT INS REIMB	\$225,814	\$240,000	\$240,000	\$250,000
		INTERFUND REVENUE	\$665,099	\$1,562,382	\$1,562,382	\$250,000
REVENUE TOTALS			\$2,845,767	\$3,922,771	\$3,904,929	\$2,898,809

Fund 476 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
513	4	WORKERS' COMPENSATION INS	\$256,682	\$279,800	\$200,000	\$225,000
513	14	WKRS COMP SELF-FUND CLAIM	\$480,367	\$688,755	\$688,755	\$702,092
		PERSONNEL	\$737,049	\$968,555	\$888,755	\$927,092
522	1	STATIONERY & PRINTING	\$0	\$50	\$0	\$0
		COMMODITIES	\$0	\$50	\$0	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$13,000	\$0	\$0	\$14,000
533	3	ATTORNEY/LEGAL SERVICES	\$355,276	\$250,000	\$250,000	\$232,104
533	20	INSURANCE	\$1,257,818	\$967,171	\$967,171	\$1,100,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$18,125	\$40,000	\$100,000	\$40,000
533	95	CONFERENCES & TRAINING	\$0	\$400	\$0	\$0
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,267	\$52,762	\$200,000	\$55,640
534	81	GENERAL LIABILITY CLAIMS	\$630,001	\$472,014	\$492,014	\$500,000
		SERVICES	\$2,329,487	\$1,782,347	\$2,009,185	\$1,941,744
571	80	TO GENERAL CORP FUND 080	\$18,991	\$19,683	\$19,663	\$19,973
		INTERFUND EXPENDITURE	\$18,991	\$19,683	\$19,663	\$19,973
EXPENDITURE TOTALS			\$3,085,527	\$2,770,635	\$2,917,603	\$2,888,809

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$4,001,817	\$4,989,143	\$4,999,143

COMBINED FUND BALANCE (TORT IMMUNITY AND SELF-FUNDED INSURANCE)

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,982,434	\$3,737,505	\$3,747,505

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 \$3.13 million for the period ending December 31, 2021.

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			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	8	PROPERTY/LIAB INS BILLING FEES AND FINES	\$1,019,731 \$1,019,731	\$1,338,662 \$1,338,662	\$1,338,662 \$1,338,662	\$1,691,402 \$1,691,402
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$1,200	\$0
369	90	OTHER MISC. REVENUE	\$27,628	\$0	\$958	\$0
		MISCELLANEOUS	\$27,628	\$0	\$2,158	\$0
371	76	FROM TORT IMMUNITY FND076	\$439,285	\$1,322,382	\$1,322,382	\$0
381	17	UNEMPLOYMENT INS REIMB	\$225,814	\$240,000	\$240,000	\$250,000
		INTERFUND REVENUE	\$665,099	\$1,562,382	\$1,562,382	\$250,000
REVENUE TOTALS			\$1,712,458	\$2,901,044	\$2,903,202	\$1,941,402
533	1	AUDIT & ACCOUNTING SERVCS	\$6,500	\$0	\$0	\$7,000
533	3	ATTORNEY/LEGAL SERVICES	\$355,276	\$250,000	\$250,000	\$232,104
533	20	INSURANCE	\$1,257,818	\$967,171	\$967,171	\$1,100,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$18,125	\$40,000	\$100,000	\$40,000
533	95	CONFERENCES & TRAINING	\$0	\$400	\$0	\$0
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,267	\$52,762	\$200,000	\$55,640
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$630,001 \$2,322,987	\$472,014 \$1,782,347	\$492,014 \$2,009,185	\$500,000 \$1,934,744
571	80	TO GENERAL CORP FUND 080	\$6,330	\$6,561	\$6,561	\$6,658
		INTERFUND EXPENDITURE	\$6,330	\$6,561	\$6,561	\$6,658
EXPENDITURE TOTALS			\$2,329,317	\$1,788,908	\$2,015,746	\$1,941,402

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			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	9	WORKERS COMP INS BILLINGS FEES AND FINES	\$1,085,576 \$1,085,576	\$981,727 \$981,727	\$981,727 \$981,727	\$947,407 \$947,407
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$47,733 \$47,733	\$40,000 \$40,000	\$20,000 \$20,000	\$10,000 \$10,000
REVENUE TOTALS			\$1,133,309	\$1,021,727	\$1,001,727	\$957,407
513	4	WORKERS' COMPENSATION INS	\$256,682	\$279,800	\$200,000	\$225,000
513	14	WKRS COMP SELF-FUND CLAIM PERSONNEL	\$480,367 \$737,049	\$688,755 \$968,555	\$688,755 \$888,755	\$702,092 \$927,092
522	1	STATIONERY & PRINTING COMMODITIES	\$0 \$0	\$50 \$50	\$0 \$0	\$0 \$0
533	1	AUDIT & ACCOUNTING SERVCS SERVICES	\$6,500 \$6,500	\$0 \$0	\$0 \$0	\$7,000 \$7,000
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$12,661 \$12,661	\$13,122 \$13,122	\$13,102 \$13,102	\$13,315 \$13,315
EXPENDITURE TOTALS			\$756,210	\$981,727	\$901,857	\$947,407

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. The full amount of the first-year holdback, \$110,000, was released to the County in April 2020. The FY2021 Budget anticipates revenue in the amount of \$110,000 for release of one-third of the escrow holdback.

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 went exclusively towards the Home's outstanding balance owed to the Self-Funded Insurance Fund. In FY2021, the levy reallocation will be used to eliminate the \$1 million loan owed from the Home to the General Fund, in addition to other balances owed to the General Fund. As of December 2020, the Nursing Home owed County funds a total of \$6.8 million. The obligations of the Home continue to be paid from County funds even after the sale of the facility, primarily for defense attorney fees and claims settlements.

The County's agreement with the new operator obligating the County for all residents in Public Aid Pending (PAP) status at the time of closing, ends on December 31, 2020. It is anticipated that prior to the end of 2020, the County will have paid all refunds for overpayments and write off bad debt accounts.

In FY2021, the County will budget for accounting services if necessary and software costs in order to comply with recordkeeping requirements. Once all refund obligations have been met, transfer appropriation is budgeted allowing for available funds to be used towards obligations to other County funds.

FINANCIAL

Fund 081 Summary				2019 Actual	2020 Original	2020 Projected	2021 Budget
345	19	NH CARE-HOSPICE PATIENTS		\$64,728	\$0	\$50,854	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS		\$2,250	\$0	\$0	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS		\$7,260	\$0	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS		\$463,237	\$0	\$0	\$0

Fund 081 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
345	23	NH CARE-MEDICAID PATIENTS	\$1,679,868	\$500,000	\$37,439	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$168,007	\$0	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$98,596	\$0	\$0	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$105,764	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$988	\$0	\$0	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$2,699	\$0	\$0	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$1,849	\$0	\$0	\$0
		FEES AND FINES	\$2,595,246	\$500,000	\$88,293	\$0
361	10	INVESTMENT INTEREST	\$25,219	\$0	\$5,000	\$0
363	50	RESTRICTED DONATIONS	\$125	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$8,879,157	\$110,000	\$110,000	\$110,000
369	20	NURS HOME MEAL TICKETS	\$351	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$18,814	\$0	\$562	\$0
		MISCELLANEOUS	\$8,923,666	\$110,000	\$115,562	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$1,000,000
371	81	FROM NURSING HOME FND 081	\$281,742	\$0	\$0	\$0
		INTERFUND REVENUE	\$281,742	\$0	\$0	\$1,000,000
		REVENUE TOTALS	\$11,800,654	\$610,000	\$203,855	\$1,110,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,188,887	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$35,995	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$103,533	\$0	\$0	\$0
511	9	OVERTIME	\$158,355	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$264,834	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$20,872	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$27,837	\$0	\$0	\$0
513	21	EMPLOYEE PHYSICALS/LAB	\$4,486	\$0	\$0	\$0
513	30	FRINGE BENEFIT SETTLEMENT	\$3,355	\$0	\$0	\$0
		PERSONNEL	\$1,808,154	\$0	\$0	\$0
522	10	FOOD	\$95,195	\$0	\$0	\$0
522	12	STOCKED DRUGS	\$3,224	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$2,276	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$3,780	\$0	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$8,516	\$0	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$1,828	\$0	\$0	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,474	\$0	\$0	\$0
522	33	OXYGEN	\$1,877	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$18,433	\$0	\$0	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$6,666	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$4,623	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$5,036	\$0	\$0	\$0

Fund 081 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
522	93	OPERATIONAL SUPPLIES	\$74,171	\$0	\$0	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$9,658	\$0	\$0	\$0
		COMMODITIES	\$237,757	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$141,721	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$5,400	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$379,201	\$0	\$15,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$4,023	\$0	\$0	\$0
533	22	LABORATORY FEES	\$1,178	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$74,761	\$64,000	\$64,000	\$66,516
533	30	GAS SERVICE	\$55,091	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$53,403	\$0	\$0	\$0
533	32	WATER SERVICE	\$6,956	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$4,898	\$0	\$0	\$0
533	34	PEST CONTROL SERVICE	\$460	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$14,605	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$720	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$4,734	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$26,950	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,191	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$7,160	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,512	\$0	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$67,858	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$836	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$951	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$2,040	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$483	\$0	\$0	\$0
534	14	PUBLIC AID PENDING	\$349,851	\$366,176	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$1,083	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$24,230	\$0	\$6,542	\$0
534	45	BAD DEBT EXPENSE	\$2,220,366	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$3,720	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$515,942	\$0	\$0	\$0
534	75	FINES AND PENALTIES	\$25,525	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$6,975	\$0	\$0	\$0
534	83	MEDICARE MEDICAL SERVICES	\$7,281	\$0	\$0	\$0
		SERVICES	\$4,012,105	\$430,176	\$85,542	\$78,516
544	33	OFFICE EQUIPMENT & FURNIS	\$19,386	\$0	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$11,685	\$0	\$0	\$0
		CAPITAL	\$31,071	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$259,332
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$232,334
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$0	\$389,089
571	20	TO HEALTH INSUR FUND 620	\$281,742	\$500,000	\$456,467	\$0

Fund 081 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
571	74	TO NH BOND FUND 074	\$3,993,984	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$3,881,696	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$0	\$0	\$4,275	\$0
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$182,643
		INTERFUND EXPENDITURE	\$8,157,422	\$500,000	\$460,742	\$1,063,398
EXPENDITURE TOTALS			\$14,246,509	\$930,176	\$546,284	\$1,141,914

NET POSITION/FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$374,343	\$31,914	\$0