

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

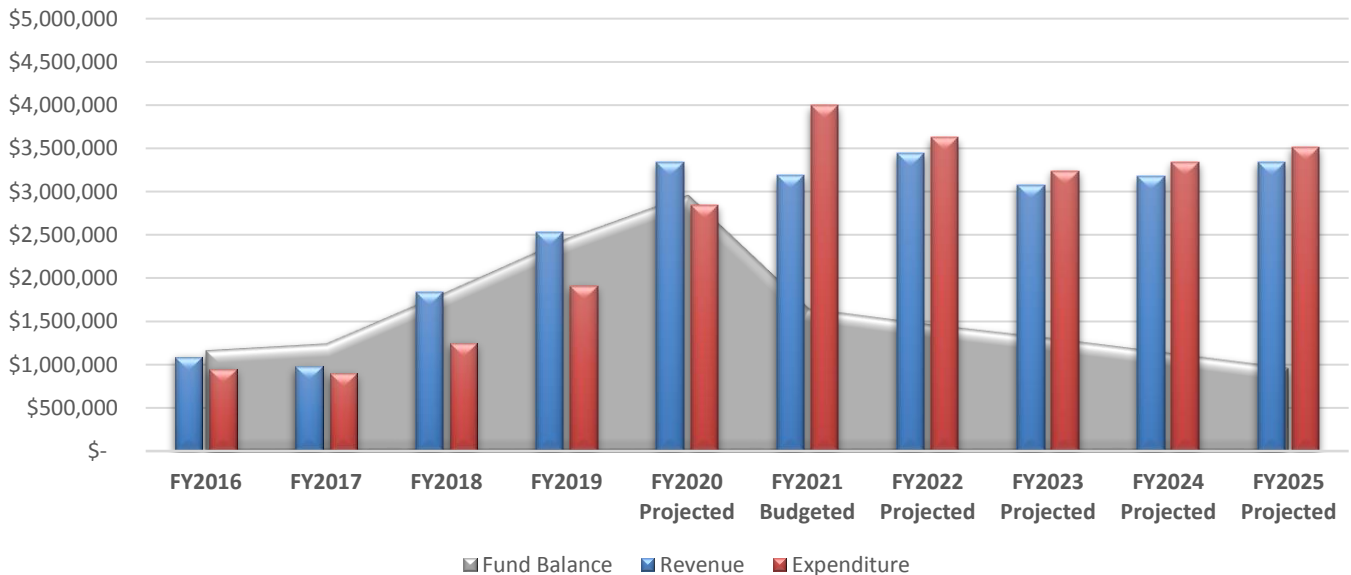
Funding Future Fiscal Years

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 COMMODITIES	\$229,515 \$229,515	\$655,613 \$655,613	\$119,512 \$119,512	\$341,842 \$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 SERVICES	\$10,124 \$657,090	\$0 \$1,314,544	\$0 \$894,384	\$0 \$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 CAPITAL	\$0 \$980,744	\$0 \$2,686,556	\$100,000 \$1,793,914	\$0 \$1,909,743
581	3	CAPITAL LEASE PRINC PMTS	\$35,821	\$30,383	\$30,383	\$0
582	3	INTEREST ON CAPITAL LEASE DEBT	\$961 \$36,782	\$269 \$30,652	\$269 \$30,652	\$0 \$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	

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 INTERFUND REVENUE	\$10,214 \$10,214	\$7,972 \$7,972	\$7,972 \$7,972	\$4,400 \$4,400
		REVENUE TOTALS	\$10,214	\$7,972	\$7,972	\$4,400
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$0 \$0	\$4,431 \$4,431	\$2,675 \$2,675
533	42	EQUIPMENT MAINTENANCE SERVICES	\$5,205 \$5,205	\$5,640 \$5,640	\$4,400 \$4,400	\$5,000 \$5,000
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$6,575 \$6,575	\$0 \$0	\$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	2020	2020	2021
			Actual	Original	Projected	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 INTERFUND REVENUE	\$10,403 \$10,403	\$5,489 \$5,489	\$5,489 \$5,489	\$41,567 \$41,567
REVENUE TOTALS			\$10,403	\$5,489	\$5,489	\$41,567
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$853 \$853	\$6,489 \$6,489	\$1,108 \$1,108	\$51,583 \$51,583
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$5,091 \$5,091	\$0 \$0
EXPENDITURE TOTALS			\$853	\$6,489	\$6,199	\$51,583

SHERIFF
Capital Asset Replacement Fund 105-040

FINANCIAL

Fund 105 Dept 040			2019	2020	2020	2021
			Actual	Original	Projected	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	2020	2020	2021
			Actual	Original	Projected	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	2020	2020	2021
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$28,630	\$53,165	\$53,165	\$20,882
		INTERFUND REVENUE	\$28,630	\$53,165	\$53,165	\$20,882
REVENUE TOTALS			\$28,630	\$53,165	\$53,165	\$20,882
522	44	EQUIPMENT LESS THAN \$5000	\$8,587	\$39,703	\$39,475	\$14,003
		COMMODITIES	\$8,587	\$39,703	\$39,475	\$14,003
533	29	COMPUTER/INF TCH SERVICES	\$0	\$40,000	\$0	\$0
		SERVICES	\$0	\$40,000	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$23,000	\$0	\$0
544	31	RADIO EQUIPMENT	\$0	\$3,028	\$0	\$0
		CAPITAL	\$0	\$26,028	\$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	2020	2020	2021
			Actual	Original	Projected	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	2020	2020	2021
			Actual	Original	Projected	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	2020	2020	2021
			Actual	Original	Projected	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	2020	2020	2021
			Actual	Original	Projected	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	2020	2020	2021
			Actual	Original	Projected	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	2020	2020	2021
			Actual	Original	Projected	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	2020	2020	2021
			Actual	Original	Projected	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