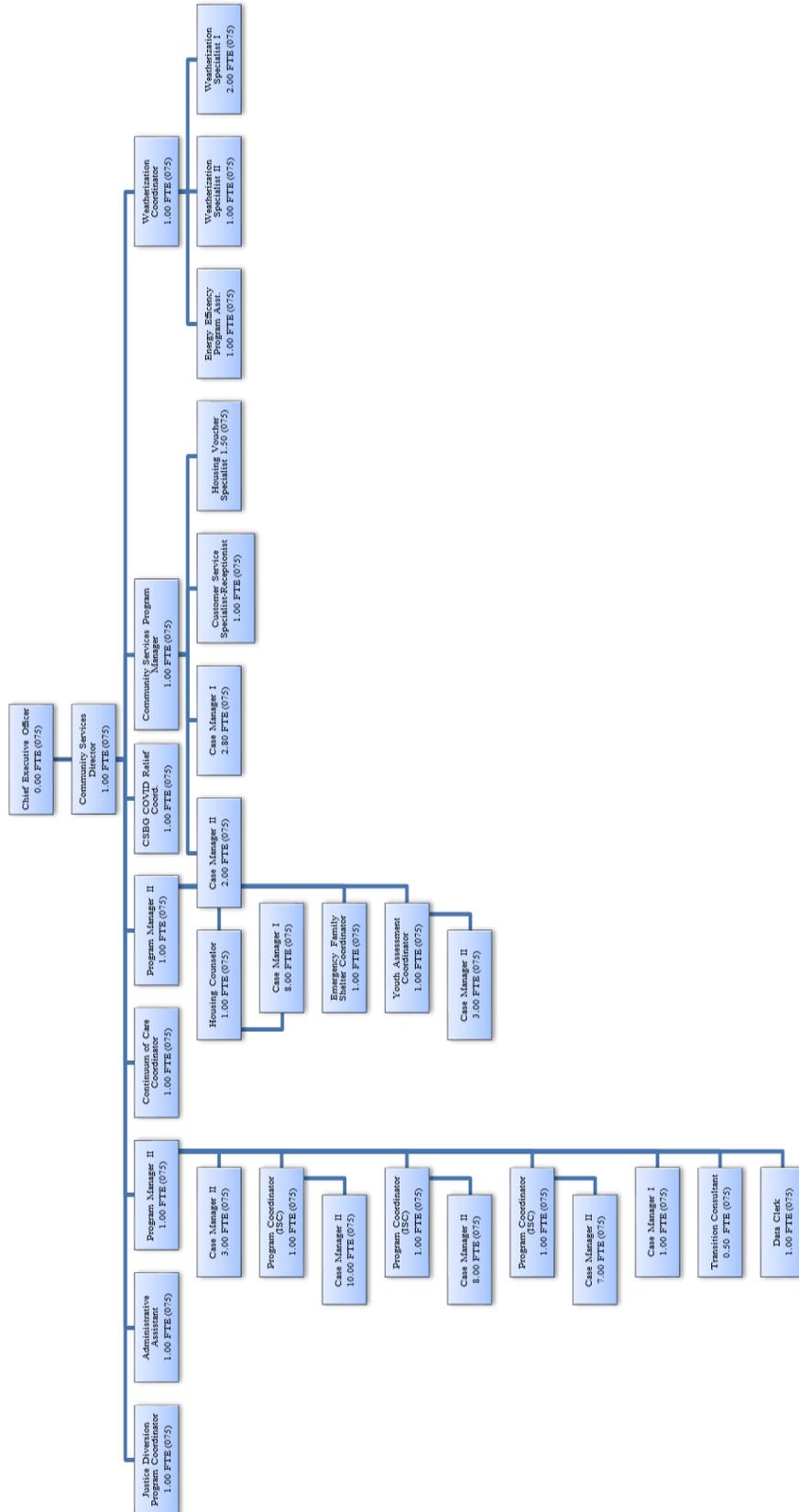


RPC – OPERATING FUND Fund 075





The Regional Planning Commission was created pursuant to 55 ILCS 5/5-14. The Regional Planning Commission's grants and contracts are managed through five funds. Those funds include the Operating Fund (075), Early Childhood Fund (104), Workforce Development Fund (110), and Economic Development Loan Funds (475 and 474). The total number of Regional Planning Commission positions is 355 FTE's.

- Operating Fund (075) – 108.3 FTE's
- Early Childhood Fund (104) – 183.61 FTE's
- Workforce Development Fund (110) – 63.23 FTE's

MISSION STATEMENT

Promote, plan, and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within our region. All such services will be performed in the spirit of cooperation and with a regional vision to enhance quality of life.

FINANCIAL

Fund 075 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	14	HUD-SHELTER PLUS CARE	\$241,920	\$374,786	\$380,778	\$404,556
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$138,963	\$158,000	\$158,000	\$158,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$557,878	\$653,249	\$814,647	\$608,317
331	18	DOT-FTA-METROPOL PLANNING	\$139,501	\$86,548	\$67,530	\$54,215
331	21	DOT-FTA-FRMLA GRT NON-URB	\$222,604	\$302,500	\$251,843	\$377,500
331	27	HHS-HEALTHY MARRIAGE GRNT	\$86,946	\$40,000	\$20,000	\$40,000
331	29	HUD-COMM DEV BLOCK GRANT	\$59,669	\$55,000	\$53,000	\$53,000
331	30	HHS-COMM SERV BLOCK GRANT	\$661,641	\$684,402	\$924,728	\$1,245,720
331	36	HUD-EMERGENCY SHELTER GRNT	\$95,929	\$117,000	\$162,000	\$184,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$39,985	\$31,630	\$29,245	\$39,245
331	71	HUD-SUPPORTIVE HOUSING	\$28,660	\$35,000	\$36,000	\$34,000
331	81	DPT ENERGY-WEATHERIZATION	\$170,702	\$295,000	\$241,542	\$386,661
331	82	HHS-HM ENERGY ASSIST PROG	\$3,401,126	\$3,733,400	\$3,537,108	\$3,266,841
331	88	HUD RAPID REHOUS/CC PROG	\$131,516	\$192,308	\$389,000	\$391,000
334	21	ILETSB-POLICE TRAINING	\$310,181	\$325,000	\$245,746	\$328,500
334	30	IL DPT MENT HLTH DD GRANT	\$1,433,953	\$2,573,452	\$2,645,762	\$2,794,170
334	34	IDHS-HOMELESS PREVENTION	\$70,554	\$59,000	\$270,427	\$103,650
334	49	IDOT-COMP REG PLAN-RURAL	\$55,671	\$29,993	\$26,997	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$95,946	\$63,029	\$360,716	\$309,519
334	56	IL ST METRO PLANNING FUND	\$35,486	\$50,000	\$39,000	\$5,058
334	69	DCFS-YTH HOUSING ADVOCACY	\$10,717	\$15,000	\$13,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$46,398	\$66,000	\$73,000	\$63,300
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$970,216	\$1,789,000	\$1,769,000	\$1,841,991
335	54	IDOT-PUBLIC TRANSIT	\$477,395	\$750,000	\$879,744	\$750,000
335	60	STATE REIMBURSEMENT	\$51,157	\$70,000	\$40,000	\$70,000
336	1	CHAMPAIGN CITY	\$121,301	\$163,684	\$163,684	\$136,301
336	2	URBANA CITY	\$77,881	\$75,381	\$76,381	\$76,381
336	3	VILLAGE OF RANTOUL	\$14,300	\$14,300	\$14,300	\$14,300
336	6	UNIVERSITY OF ILLINOIS	\$8,988	\$25,555	\$25,555	\$25,555

FY2021 Budget
Champaign County, Illinois

RPC Operating Fund
Fund 075

Fund 075 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$304,479	\$304,479	\$304,479	\$275,829
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$170,121	\$151,704	\$178,704	\$196,704
336	14	VILLAGE OF SAVOY	\$12,145	\$12,145	\$12,145	\$12,145
336	16	VILLAGE OF MAHOMET	\$7,613	\$7,613	\$7,613	\$7,613
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$3,753	\$3,753	\$3,753
336	22	CUNNINGHAM TOWNSHIP	\$9,041	\$0	\$0	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$212,820	\$172,000	\$309,710	\$319,210
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
336	84	CUPHD/IDHS-CENSUS GRANT	\$0	\$0	\$170,000	\$9,488
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,520,747	\$13,523,502	\$14,739,228	\$14,645,113
341	22	TRAINING FEES	\$11,446	\$10,000	\$5,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$974,338	\$1,377,250	\$550,163	\$459,950
341	45	ADMINISTRATIVE FEES	\$1,117,527	\$1,000,000	\$1,200,000	\$1,200,000
		FEES AND FINES	\$2,103,311	\$2,387,250	\$1,755,163	\$1,669,950
361	10	INVESTMENT INTEREST	\$19,244	\$9,000	\$10,000	\$20,000
363	10	GIFTS AND DONATIONS	\$69,942	\$82,200	\$104,500	\$71,500
363	50	RESTRICTED DONATIONS	\$3,000	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$1,500	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$4,545	\$4,000	\$5,566	\$2,500
		MISCELLANEOUS	\$98,231	\$95,200	\$120,066	\$94,000
371	47	FROM RPC USDA LOAN FND474	\$6,650	\$7,000	\$7,000	\$7,000
381	75	REIMB FRM RPC LOAN FND475	\$71,805	\$106,000	\$91,000	\$96,000
385	10	FROM CUUATS DEPT 730	\$105,277	\$96,200	\$48,845	\$51,096
385	11	FROM CSBG DEPT	\$91,976	\$95,500	\$77,300	\$86,400
385	15	FROM POLICE TRAINING RESV	\$75,080	\$90,000	\$77,178	\$85,000
385	17	FROM TRANSP LOCAL CNT 761	\$33,566	\$37,452	\$3,737	\$0
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$0	\$5,000	\$10,000
		INTERFUND REVENUE	\$384,354	\$432,152	\$310,060	\$335,496
		REVENUE TOTALS	\$13,106,643	\$16,438,104	\$16,924,517	\$16,744,559
511	2	APPOINTED OFFICIAL SALARY	\$154,514	\$153,000	\$153,000	\$153,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,670,984	\$5,316,309	\$5,283,728	\$4,959,971
511	4	REG. PART-TIME EMPLOYEES	\$0	\$5,600	\$9,650	\$13,600
511	5	TEMP. SALARIES & WAGES	\$395,399	\$572,700	\$473,383	\$456,634
513	1	SOCIAL SECURITY-EMPLOYER	\$301,036	\$325,000	\$300,350	\$306,865
513	2	IMRF - EMPLOYER COST	\$218,734	\$350,000	\$265,000	\$220,000

Fund 075 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
513	4	WORKERS' COMPENSATION INS	\$33,794	\$33,750	\$33,425	\$35,850
513	5	UNEMPLOYMENT INSURANCE	\$28,995	\$29,250	\$26,300	\$29,250
513	6	EMPLOYEE HEALTH/LIFE INS	\$398,591	\$360,000	\$590,000	\$625,000
513	8	EMPLOYEE DENTAL INSURANCE	\$759	\$950	\$850	\$850
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$7,049	\$8,000	\$5,000	\$5,000
			\$5,209,855	\$7,154,559	\$7,140,686	\$6,806,020
522	1	STATIONERY & PRINTING	\$12,929	\$20,100	\$14,980	\$16,935
522	2	OFFICE SUPPLIES	\$51,141	\$62,405	\$81,335	\$76,485
522	3	BOOKS,PERIODICALS & MAN.	\$2,666	\$6,905	\$9,175	\$7,400
522	4	COPIER SUPPLIES	\$8,858	\$10,400	\$7,000	\$10,100
522	6	POSTAGE, UPS, FED EXPRESS	\$9,374	\$17,950	\$16,045	\$16,330
522	10	FOOD	\$0	\$0	\$50,000	\$75,000
522	14	CUSTODIAL SUPPLIES	\$730	\$5,750	\$5,250	\$5,550
522	15	GASOLINE & OIL	\$5,748	\$16,510	\$18,068	\$23,245
522	16	TOOLS	\$18,242	\$34,450	\$8,050	\$9,300
522	28	LAUNDRY SUPPLIES	\$0	\$150	\$150	\$75
522	29	RPC STUDENT HANDOUT MATLS	\$3,945	\$11,000	\$5,015	\$12,000
522	44	EQUIPMENT LESS THAN \$5000	\$306,429	\$148,035	\$235,630	\$186,700
522	45	VEH EQUIP LESS THAN \$5000	\$1,717	\$6,500	\$1,500	\$1,500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$250	\$250
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$7,977	\$22,200	\$29,350	\$24,550
			\$429,756	\$362,605	\$481,798	\$465,420
533	1	AUDIT & ACCOUNTING SERVCS	\$52,755	\$48,000	\$51,800	\$55,324
533	3	ATTORNEY/LEGAL SERVICES	\$18,694	\$11,600	\$16,100	\$18,600
533	7	PROFESSIONAL SERVICES	\$247,167	\$139,700	\$218,665	\$230,530
533	12	JOB-REQUIRED TRAVEL EXP	\$54,982	\$81,471	\$79,775	\$84,979
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$12,000	\$0	\$0
533	19	SCHOOLNG TO OBTAIN DEGREE	\$5,447	\$9,000	\$1,500	\$2,500
533	20	INSURANCE	\$86,944	\$92,800	\$89,300	\$89,300
533	28	UTILITIES	\$25,587	\$38,000	\$25,000	\$26,000
533	29	COMPUTER/INF TCH SERVICES	\$128,063	\$165,771	\$436,820	\$372,520
533	30	GAS SERVICE	\$1,531	\$3,300	\$2,200	\$2,800
533	31	ELECTRIC SERVICE	\$3,511	\$4,300	\$4,000	\$4,300
533	32	WATER SERVICE	\$859	\$1,000	\$1,300	\$1,500
533	33	TELEPHONE SERVICE	\$55,793	\$41,100	\$75,934	\$77,640
533	36	WASTE DISPOSAL & RECYCLNG	\$1,571	\$3,000	\$1,500	\$2,500
533	40	AUTOMOBILE MAINTENANCE	\$2,189	\$16,250	\$6,400	\$10,875
533	42	EQUIPMENT MAINTENANCE	\$25,899	\$88,750	\$37,800	\$53,950
533	45	NON-CNTY BLDG REPAIR-MNT	\$7,612	\$41,600	\$32,363	\$32,600
533	50	FACILITY/OFFICE RENTALS	\$145,740	\$176,000	\$168,000	\$153,500
533	51	EQUIPMENT RENTALS	\$2,236	\$3,250	\$3,250	\$3,500
533	52	OTHER SERVICE BY CONTRACT	\$983	\$9,350	\$12,100	\$18,750
533	55	WEATHERIZATION HLTH/SAFTY	\$53,408	\$140,400	\$95,147	\$108,381
533	70	LEGAL NOTICES,ADVERTISING	\$31,370	\$28,050	\$36,424	\$43,425
533	84	BUSINESS MEALS/EXPENSES	\$2,339	\$6,650	\$3,800	\$4,285
533	85	PHOTOCOPY SERVICES	\$23,288	\$46,200	\$41,401	\$48,670

Fund 075 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
533	89	PUBLIC RELATIONS	\$30	\$350	\$400	\$400
533	91	LAUNDRY & CLEANING	\$1,696	\$450	\$550	\$550
533	92	CONTRIBUTIONS & GRANTS	\$726,223	\$923,725	\$1,168,135	\$1,072,725
533	93	DUES AND LICENSES	\$17,937	\$35,530	\$25,315	\$29,505
533	95	CONFERENCES & TRAINING	\$51,382	\$79,450	\$76,882	\$91,100
534	30	WEATHERIZATION LABOR	\$179,197	\$457,500	\$286,253	\$343,048
534	31	ENERGY ASSISTANCE	\$3,817,191	\$4,181,568	\$4,089,500	\$3,367,500
534	38	EMRGNCY SHELTER/UTILITIES	\$505,913	\$776,130	\$1,022,999	\$948,199
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$10,500	\$10,000	\$15,000
534	41	RETURN UNUSED GRANT	\$25,640	\$1,000	\$0	\$0
534	44	STIPEND	\$10,750	\$19,110	\$17,590	\$19,740
534	48	RPC POL TRN STAFF MILEAGE	\$1,663	\$3,000	\$1,036	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,470	\$4,000	\$2,500	\$3,000
534	50	RPC POL TRN STAFF PERDIEM	\$670	\$1,200	\$1,200	\$1,350
534	51	RPC POL TRN INSTRCTR TRAV	\$12,940	\$22,000	\$11,672	\$22,000
534	52	RPC POL TRN INSTRCTR CONT	\$201,787	\$280,000	\$170,000	\$290,000
534	53	RPC POL TRN INSTRCTR DEV	\$1,332	\$5,000	\$2,500	\$5,000
534	54	RPC POL TRN CATERING	\$3,058	\$5,400	\$2,771	\$5,250
534	55	RPC POL TRN FACILITY RENT	\$7,850	\$11,000	\$6,150	\$11,200
534	56	RPC POL TRN RENTAL AIDS	\$0	\$750	\$250	\$250
534	57	RPC POL TRN REPRODUCTION	\$473	\$1,000	\$600	\$1,000
534	59	JANITORIAL SERVICES	\$21,726	\$30,500	\$6,000	\$3,000
534	70	BROOKNS BLDG REPAIR-MAINT	\$10,950	\$10,000	\$40,000	\$15,000
534	94	WEATHERIZATION MATERIALS SERVICES	\$170,570 \$6,758,416	\$496,000 \$8,562,705	\$319,633 \$8,702,515	\$385,076 \$8,079,322
544	30	AUTOMOBILES, VEHICLES	\$57,119	\$0	\$0	\$0
544	32	OTHER EQUIPMENT	\$34,821	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$91,940	\$10,000 \$10,000	\$114,423 \$114,423	\$50,000 \$50,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$272,000
573	11	HOUSING ADVOCACY MATCH	\$0	\$21,000	\$8,000	\$800
573	17	ISSA 827/828 MATCH	\$20,352	\$0	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$41,678	\$20,000	\$30,000	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,546	\$1,000	\$2,000	\$2,000
573	30	TRANSPORTATION GRNT MATCH	\$138,842	\$153,373	\$148,000	\$151,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$26,400	\$60,000	\$29,600	\$32,200
573	51	POLICE TRAINING MATCH	\$75,080	\$85,000	\$85,000	\$85,000
		INTERFUND EXPENDITURE	\$305,898	\$340,373	\$302,600	\$568,000
		EXPENDITURE TOTALS	\$12,795,865	\$16,430,242	\$16,742,022	\$15,968,762

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$1,006,465	\$1,188,960	\$1,964,757

The FY21 budgeted fund balance is projected to moderately increase and reflects recognition of prior year revenue, timing of federal and state grant reimbursements, and limited fund balance growth potential in a reimbursement-based, strictly grant-funded organization.

BUDGET HIGHLIGHTS

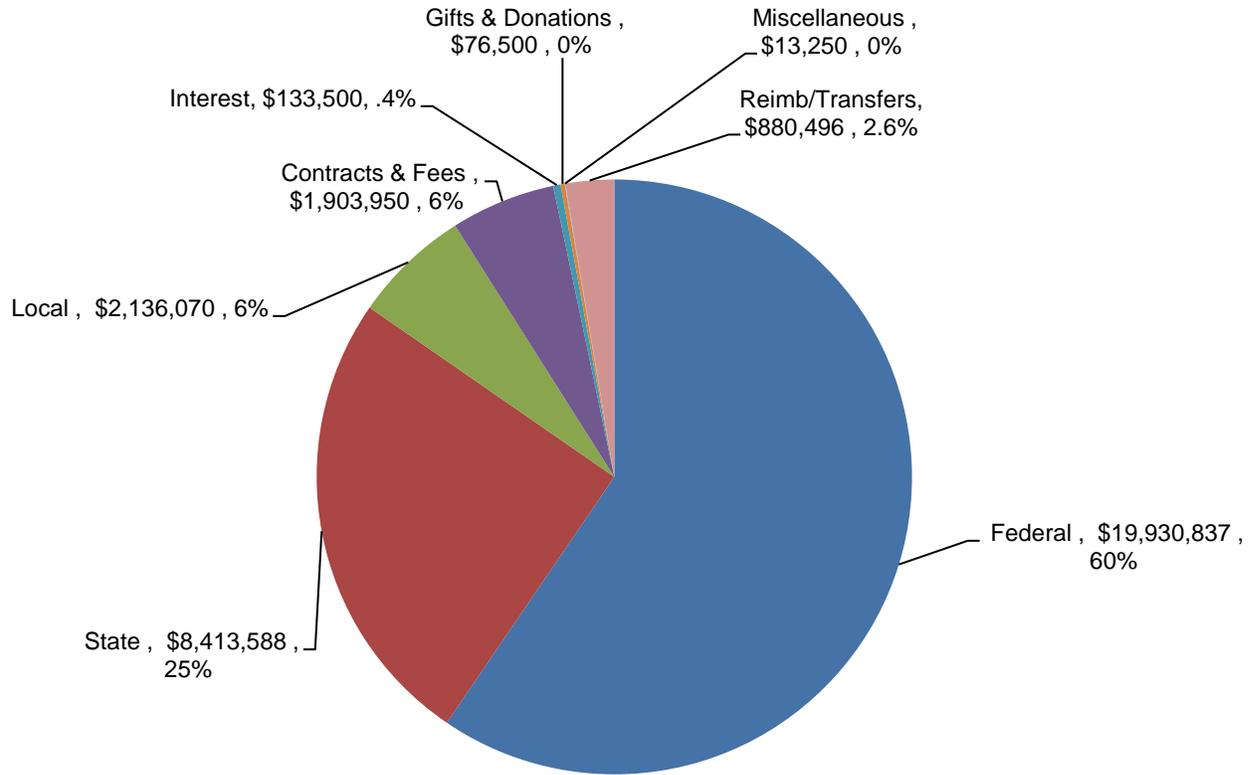
Overall, the operating budget is poised for sustained growth in planning, community development, social services, and workforce development programming. Significant new funding has been included for developmental disabilities services and support, energy efficiency initiatives, workforce adult/youth services, and transportation planning. Significant funding under the CARES Act will continue into early 2021 in a number of program areas. The operating budget accommodates a large volume of pass-through client funding. Over 90% of operating fund revenue is derived from federal and state contracts. The remaining revenue is derived from performance-based fees, local technical assistance contracts, and donations. Recognition of prior year revenue and full cost recovery from grantor agencies will continue to result in a positive fund balance at year-end. Revenue and working capital enhancement continue to be a priority in 2021. Funding uncertainties at the state and federal levels will continue to negatively impact grant and contract terms and reimbursement rates.

Even-Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program or contract year that differs from the County fiscal year; i.e., July-June, October-September, March-February. Grant awards require that associated revenue and expenditures are segregated in the accounting system by program year ending date. Grants ending in June 2022 are identified in the accounting system as “even years” and grants ending in June 2021 are identified as “odd years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

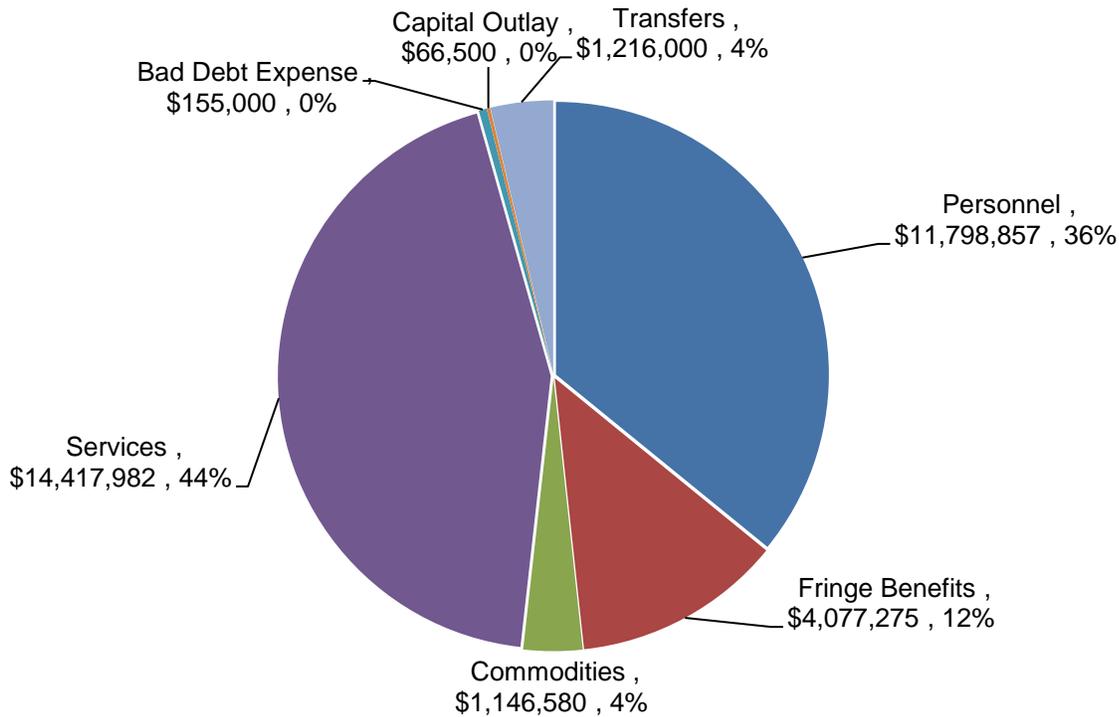
Salaries and fringe benefits represent nearly two-thirds of operating fund expenditures after factoring out transfer payments and direct client assistance. Transfer payments include senior home repair grants, low-income home energy assistance, rental assistance, and workforce training. Actual expenditures will be significantly lower than budgeted amounts due to the necessity to budget sufficient line-item appropriations to accommodate overlapping grant years and variations in staffing charges among the departments. In addition, expense-only accounts have been budgeted for the accumulation of fringe benefit and administrative costs. These costs are recovered through the application of fringe benefit and indirect cost rates to all grants and contracts. Fringe benefits costs will be affected by both increases in health insurance premiums, and a slight decrease in the IMRF contribution rate.

No increase in the indirect (overhead) cost rate is expected during FY21 as a result of an expanded direct labor base. Administrative cost containment and significant expansion of the direct labor pool has allowed us to maintain administrative costs at less than 7.5% of agency operating expenditures which is well within the federal maximum of 15% and the state maximum of 20%. The operating fund has been budgeted to allow some degree of flexibility to accommodate selective merit increases for non-bargaining unit staff, overlapping grant years, and labor distribution estimates.

FY21 BUDGETED REVENUE



FY21 BUDGETED EXPENDITURES



STAFFING HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
60	61	73	104	108

ALIGNMENT TO STRATEGIC PLAN

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

- Facilitate openly transparent regional planning, development, and social service initiatives and secure financial resources to support and sustain these activities.
- Develop collaborations and partnerships that leverage resources and strengthen our region.
- Upgrade and maintain state-of-the-art technology for effective programming, data management and analytics, and realization of functional efficiencies.

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

- Ensure comprehensive service delivery to all clients in high quality facilities and fulfill stated work objectives of contracting agencies.

- Continue to review, upgrade, or replace agency public facilities in an effort to ensure quality public service.

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

- Promote, plan and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within the region. All services will be performed in the spirit of cooperation and with a regional vision to enhance quality of life.
- Promote interdepartmental and intergovernmental cooperation, practice teamwork, and consistently demonstrate our organizational values of honesty, diversity, responsiveness, professionalism, and respect.
- Recognize and appreciate the strength that a wide variety of people, backgrounds, experiences, and ideas contribute to our local government and our community.
- Continue to advance delinquency prevention and juvenile justice services through enhanced court diversion and reentry programming.

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

- Provide premier, sustainable planning and development services that improve the lives and welfare of all residents.
- Develop strategic plans for future initiatives and develop methods for implementation and financial resource access.

DESCRIPTION

The Regional Planning Commission seeks to provide premier planning and development services in Illinois by providing innovative, high quality, sustainable services that improve the lives of all residents.

OBJECTIVES

1. Perform grant and contract administration in full compliance with all federal, state, and local regulations.
2. Provide comprehensive and integrated service delivery to our clients and community.
3. Maintain the fiscal integrity of the Regional Planning Commission in a challenging economic environment.
4. Ensure full cost recovery through effective fiscal management and in compliance with all federal, state, and local requirements.
5. Develop measurable short and long-term division goals in order to advance our mission and geographic scope.
6. Develop innovative grant applications that address regional needs and the advancement of economic opportunity for our residents.
7. Maximize staff and agency resources through implementing cost savings and revenue and technology enhancements.
8. Provide meaningful and substantive staff support to oversight boards, commission, councils, and committees.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Number of grants or contracts completed	75	75	87
Number of clients accessing services	10,500	10,500	14,000
Positive financial and compliance audit	1	1	1
Number of new major programming initiatives implemented	4	4	10

RPC Fringe Benefit Clearing Account

RPC – FRINGE BENEFIT CLEARING ACCOUNT – 075-732

Expense-only account for the accumulation of fringe benefit costs including social security, IMRF, worker’s compensation, unemployment insurance, and health insurance. These costs are subsequently recovered from grants and contracts based on a fringe benefit rate established at fiscal year-end.

FINANCIAL

Fund 075 Dept 732			2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY	\$24,193	\$25,000	\$10,000	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$516,047	\$500,000	\$420,000	\$520,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$2,000	\$2,000	\$2,000
511	5	TEMP. SALARIES & WAGES	\$5,309	\$0	\$5,000	\$3,000
513	1	SOCIAL SECURITY-EMPLOYER	\$291,302	\$313,432	\$295,000	\$295,000
513	2	IMRF - EMPLOYER COST	\$218,734	\$350,000	\$265,000	\$220,000
513	4	WORKERS' COMPENSATION INS	\$33,794	\$30,000	\$32,000	\$32,000
513	5	UNEMPLOYMENT INSURANCE	\$26,716	\$25,000	\$25,000	\$25,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$398,591	\$360,000	\$590,000	\$625,000
513	8	EMPLOYEE DENTAL INSURANCE	\$759	\$950	\$850	\$850
		PERSONNEL	\$1,515,445	\$1,606,382	\$1,644,850	\$1,747,850
533	20	INSURANCE	\$6,875	\$7,500	\$9,000	\$9,000
		SERVICES	\$6,875	\$7,500	\$9,000	\$9,000
EXPENDITURE TOTALS			\$1,522,320	\$1,613,882	\$1,653,850	\$1,756,850

RPC Administration/Overhead

RPC – ADMINISTRATION/OVERHEAD – 075-733

Expense-only account for the accumulation of administrative costs that cannot be readily assigned to a specific grant program or project. These costs are recovered through the development of an indirect cost rate established at the beginning of the fiscal year in conformance with federal guidelines.

FINANCIAL

Fund 075 Dept 733			2019	2020	2020	2021
			Actual	Original	Projected	Budget
341	45	ADMINISTRATIVE FEES	\$1,117,527	\$1,000,000	\$1,200,000	\$1,200,000
		FEES AND FINES	\$1,117,527	\$1,000,000	\$1,200,000	\$1,200,000
361	10	INVESTMENT INTEREST	\$19,227	\$9,000	\$10,000	\$20,000
363	50	RESTRICTED DONATIONS	\$3,000	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$1,403	\$2,500	\$1,000	\$1,000
		MISCELLANEOUS	\$23,630	\$11,500	\$11,000	\$21,000
REVENUE TOTALS			\$1,141,157	\$1,011,500	\$1,211,000	\$1,221,000
511	2	APPOINTED OFFICIAL SALARY	\$130,321	\$128,000	\$143,000	\$128,000
511	3	REG. FULL-TIME EMPLOYEES	\$720,730	\$800,000	\$717,000	\$730,000
511	5	TEMP. SALARIES & WAGES	\$23,345	\$10,000	\$30,000	\$15,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$7,049	\$8,000	\$5,000	\$5,000
			\$881,445	\$946,000	\$895,000	\$878,000
522	1	STATIONERY & PRINTING	\$5,581	\$6,500	\$5,000	\$5,000
522	2	OFFICE SUPPLIES	\$23,216	\$15,000	\$15,000	\$15,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,656	\$2,000	\$2,000	\$2,000
522	4	COPIER SUPPLIES	\$7,089	\$4,000	\$3,000	\$4,000
522	6	POSTAGE, UPS, FED EXPRESS	\$181	\$500	\$300	\$500
522	14	CUSTODIAL SUPPLIES	\$258	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$642	\$500	\$300	\$500
522	16	TOOLS	\$559	\$1,200	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$156,163	\$50,000	\$60,000	\$50,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$2,034	\$2,000	\$1,000	\$1,500
			\$197,379	\$81,950	\$87,350	\$79,250
533	1	AUDIT & ACCOUNTING SERVCS	\$48,941	\$47,000	\$47,000	\$50,000
533	7	PROFESSIONAL SERVICES	\$68,642	\$35,000	\$75,000	\$75,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,694	\$2,000	\$500	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,717	\$5,000	\$1,500	\$2,500
533	20	INSURANCE	\$79,794	\$85,000	\$80,000	\$80,000
533	28	UTILITIES	\$25,587	\$35,000	\$25,000	\$25,000
533	29	COMPUTER/INF TCH SERVICES	\$54,146	\$55,000	\$250,000	\$175,000
533	33	TELEPHONE SERVICE	\$22,073	\$15,000	\$10,000	\$10,000
533	36	WASTE DISPOSAL & RECYCLNG	\$1,080	\$2,000	\$600	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$1,738	\$3,500	\$500	\$2,000

RPC Administration/Overhead

533	42	EQUIPMENT MAINTENANCE	\$4,634	\$15,000	\$4,000	\$10,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$6,770	\$5,000	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$122,684	\$140,000	\$150,000	\$130,000
533	51	EQUIPMENT RENTALS	\$2,165	\$3,000	\$3,000	\$3,000
533	70	LEGAL NOTICES,ADVERTISING	\$18,554	\$5,000	\$15,000	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$1,234	\$2,500	\$2,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$10,611	\$15,000	\$12,000	\$12,000
533	89	PUBLIC RELATIONS	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$6,838	\$8,000	\$7,500	\$7,500
533	95	CONFERENCES & TRAINING	\$21,645	\$20,000	\$10,000	\$10,000
534	44	STIPEND	\$2,280	\$2,500	\$2,400	\$2,400
534	59	JANITORIAL SERVICES	\$17,166	\$25,000	\$0	\$0
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$10,950 \$532,943	\$10,000 \$535,750	\$40,000 \$736,250	\$15,000 \$629,150
544	30	AUTOMOBILES, VEHICLES	\$30,214	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$30,214	\$0 \$0	\$85,000 \$85,000	\$50,000 \$50,000
571	14	TO CAPITAL IMPRV FUND 105 INTERFUND EXPENDITURE	\$0 \$0	\$0 \$0	\$0 \$0	\$272,000 \$272,000
		EXPENDITURE TOTALS	\$1,641,981	\$1,563,700	\$1,803,600	\$1,908,400

RPC – PLANNING AND COMMUNITY DEVELOPMENT (PCD)

Fund 075

REGIONAL PLANNING

MISSION STATEMENT

To develop and maintain relationships to facilitate planning processes and partnerships that help improve quality of life in East Central Illinois through the provision of data analysis, development of local plans, grant development and project administration services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff will be focusing on providing planning services to local jurisdictions with the development of specific plans and ordinances to the local jurisdictions through the RPC membership and local contracts.

ALIGNMENT TO STRATEGIC PLAN

The planning staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork.

PROGRAM DESCRIPTION

The Regional Planning Program provides professional, technical, and planning assistance services to general units of government through the RPC membership or on a contractual basis. These services include the creation of land use plans, comprehensive plans, zoning ordinances and other plans for governmental agencies. It also provides non-contractual planning support for certain governmental initiatives.

The program includes the Planning and Community Development Director, a Planning Manager, one Planner II and several interns.

OBJECTIVES

- Continue with current contractual planning services.
- Seek project opportunities with municipal, county and other governmental agencies in East Central Illinois and pursue collaborative opportunities such as trainings, workshops and conferences.
- Maintain a positive working relationship with residents, businesses, special interest groups and the media.
- Respond to approximately 50 data requests from area agencies, local governments, county residents, with an average response time of three days.

- Disseminate information about the Regional Planning Commission via its website and other forums.
- Continue to seek knowledge and new information niches relevant to our member agencies that make the Regional Planning Commission unique, responsive, and sought-after for regional solutions.
- Apply for new and innovative grant funding on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
# of new contracts acquired by RPC staff	2	1	1
# of grant applications completed for other agencies	2	5	2
# of grant awards received	1	3	1
# of technical training/webinars courses attended by staff	80	25	25
Implementation of new software or planning tools to enhance staff capabilities	4	6	4
# of information requests completed	75	30	50
# of membership work plan tasks completed	31	52	50

TRANSPORTATION PLANNING AND ENGINEERING

The Champaign Urbana Urbanized Area Transportation Study (CUUATS) is the transportation program of the Champaign County Regional Planning Commission (RPC), which is the Metropolitan Planning Organization (MPO) responsible for administering the federally mandated transportation planning process for the Champaign-Urbana Urbanized Area.

In addition to complying with the MPO responsibilities, CUUATS also provides transportation planning services under contract to other agencies including local municipalities, other MPOs and IDOT.

MISSION STATEMENT

As the Champaign-Urbana MPO, CUUATS mission is to coordinate metropolitan transportation planning with the Illinois Department of Transportation, Champaign County, the cities of Champaign and Urbana, Village of Savoy, University of Illinois, the Champaign-Urbana Mass Transit District, and the general public, and to ensure that existing and future expenditures of governmental funds for transportation projects and programs are based on a continuing, cooperative, and comprehensive (“3-C”) planning process.

CUUATS also strives to develop and maintain relationships that improve quality of life in East Central Illinois and the whole State through the provision of transportation planning technical support through data collection and analysis, training, technical assistance, development of transportation policies, traffic engineering studies, and transportation grant writing while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

The transportation planning staff has been very successful securing grants and new projects from diverse agencies including the Illinois Center for Transportation, Federal Transit Administration, Illinois Department of Transportation, municipalities, park districts, etc. At the same time, the staff has enhanced its technical capabilities by learning new skills and working with new planning tools and attending a variety of technical trainings. The transportation planning staff is constantly searching for new ideas and funding opportunities. The transportation planning staff has increased as a result of the new projects and increased funding that has been attracted.

The program includes the Planning and Community Development Director, one Planning Manager, two Associate Transportation Engineers, three Planners II, two Planners I and one Human Services Transportation Plan (HSTP) Coordinator/Project Compliance Oversight Monitor (PCOM) and several interns.

ALIGNMENT TO STRATEGIC PLAN

The transportation planning and engineering staff works on promoting livability and sustainability, improving quality of life, encouraging diversity, reaching out to all interested residents, and promoting interagency and interpersonal teamwork through their different programs and projects. CUUATS staff promotes sustainable growth in all our projects.

The transportation planning staff is ethical, transparent, fiscally responsible, and make the best use of scarce resources.

PROGRAM DESCRIPTION

The Transportation program has two facets: as the Champaign-Urbana MPO is responsible for administering the federally mandated transportation planning process for the Champaign-Urbana urbanized area and it also provides transportation planning and engineering services through contracts with different agencies.

As the Champaign-Urbana MPO, the transportation planning and engineering staff has a leading role in promoting interagency cooperation and ensuring consistency between planning efforts in the Champaign-Urbana Metropolitan Planning Area.

Transportation planning and engineering service contracts include the preparation of multi-modal transportation plans, traffic safety studies, development of complete streets policies, creation of pedestrian and bicycle plans, technical assistance to other MPOs related to travel demand modeling, oversight of the C-CARTS service operation, completion of transportation planning and traffic engineering studies, etc. for government agencies on a contractual basis.

OBJECTIVES

Champaign-Urbana MPO

As part of the role and responsibilities of the MPOs outlined by 23 United States Code (USC) 134, 49 USC 5303 and 23 CFR 450 Subpart C, the Champaign-Urbana MPO has a main objective to comply with the following requirements:

1. UPWP, updated every year
2. Transportation improvement program (TIP), updated every three years
3. Metropolitan Transportation Plan (MTP) (or Long-Range Transportation Plan (LRTP), updated every four or five years depending on air quality attainment status.
4. Public Participation Plan (PPP)
5. Human Service Transportation Plan
6. Regional Intelligent Transportation Systems (ITS) Architecture
7. Title VI Document, updated every three years
8. Federally Obligated Projects (FOP) Listing, updated every year
9. Self-Certifications, Federal Certifications, and Planning Reviews
10. Track Federal and regional (LRTP) performance measures in annual Report Cards
11. Project Priority Review (PPR) Guidelines

Transportation planning and engineering service contracts

1. Continue to provide transportation planning and engineering services under contract to local municipalities and other agencies.
2. Seek project opportunities with municipal, county and other governmental agencies as well as private entities in East Central Illinois and pursue collaborative opportunities such as training, workshops and conferences.
3. Maintain a positive working relationship with residents, businesses, special interest groups and the media.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
<i>Champaign-Urbana MPO</i>			
Data Development and Maintenance			
# of annual information/data requests processed	28	25	25
# of new software/planning tools learned by staff	10	8	10
Long Range Planning			
# of Performance Measures included in the L RTP 2040 Report Card receiving positive rating	18	13	13
Short Range Planning			
# of TIP amendments/mod. prepared by staff & approved by CUUATS Tech. & Policy Committees	73	80	50
# of Consolidated Vehicle Procurement (CVP) grant applications evaluated & submitted for IDOT funding	0	0	15
# of short-term projects completed by staff	10	8	8
Administration/Management			
# of grant applications submitted	6	7	6
# of grant awards received	6	6	6
# of training/webinars courses attended by staff	65	85	85
Special Studies			
# of special studies completed for CUUATS members	11	12	7
# of grant applications completed on behalf of CUUATS members	6	6	6
Transportation Information System			
# of annual data requests processed using CUUATS Travel Demand Model	1	2	1
Transportation Planning Services Contracts			
# of new projects contracted with CUUATS Staff	2	1	1
# of new agencies using CUUATS staff for transportation projects	2	1	1
# of grant applications completed for other agencies	0	1	1

DATA AND TECHNOLOGY

The Data and Technology program supports the work of the Champaign County Regional Planning Commission (RPC) by developing, maintaining, administering, and supporting data and applications. The team consists of software developers; data and geographic information systems (GIS) professionals; planners; and interns. Housed within the Planning and Community Development (PCD) division, the Data and Technology program provides technical services to support PCD projects as well as other programs and initiatives of RPC.

MISSION STATEMENT

The mission of the Data and Technology program is to provide accurate data and innovative applications that advance the mission and goals of RPC and its programs.

BUDGET HIGHLIGHTS

Staff within the Data and Technology program work on projects for internal and external clients in close collaboration with staff from other programs. Currently Data and Technology staff are:

- Developing a web-based application under contract for a strategically-important public client
- Performing software development and data analysis for grants related to transportation
- Collecting and managing data to support planning and transportation projects
- Developing an internal client resource management application to increase coordination among RPC's programs
- Managing client data in a third-party system for the Community Services division
- Supporting and maintaining the RPC website, the Champaign County Regional Data Portal, and other public websites and applications
- Implementing an open source GIS platform for a local government agency

Data and Technology staff continuously develop ideas for new tools and applications. These ideas are included in grant applications as funding opportunities become available.

ALIGNMENT TO STRATEGIC PLAN

The work of the Data and Technology program promotes technical excellence and innovation in RPC's programs and services. Its tools and technologies increase efficiency and coordination in and among programs, allowing staff to perform their work more effectively. Its websites and applications provide valuable information and services to member agencies, clients, and the public. Its promotion of open data and open source software reduces costs and increases transparency.

PROGRAM DESCRIPTION

The Data and Technology program provides a wide variety of technical services to support the work of RPC's programs. These services fall into four broad categories:

- Data collection and management
- Software development
- Training and support
- System administration

OBJECTIVES

The Data and Technology program will:

- **Support effective decision-making** through accurate data and innovative technology.
- **Facilitate collaboration and engagement** using web-based tools.
- **Build technical capacity** through training and staff development.
- **Promote openness and transparency** using open data and open source software.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Customer, Client & Partner Focused: # of new open datasets published online	30	14	13
Customer, Client & Partner Focused: # of public websites or applications launched or significantly updated	7	8	5
Financial Stability: # of RPC programs served	12	15	15
Operational Excellence: # of internal tools or applications deployed or significantly updated	7	8	6
Operational Excellence: # of documentation resources developed or significantly updated	4	11	8
Organizational Development: # of trainings provided	13	9	10

ECONOMIC DEVELOPMENT

MISSION STATEMENT

To develop and maintain relationships that improve quality of life in East Central Illinois through the provision of data analysis, economic development, grant writing and financing administration services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff has placed a higher priority on marketing our services and capabilities during these challenging economic times. Staff is supporting workforce development and economic development initiatives throughout the region by conducting a laborshed study, employer needs assessment, regional workforce plan, and developing a web-based workforce data portal. In partnership with the initiatives being conducted for the Workforce Innovation Grant, staff also prepared the local and regional workforce plans for the local and regional workforce investment areas. With the onset of COVID-19, staff has taken on additional program work, including regional coordination for the Rapid Response Layoff Aversion grant, Downstate Small Business Program, Rebuild Illinois grant program, and other projects for assisting communities with grant applications and coordinating economic impact analysis. We strive to maintain and facilitate further partnerships with agencies in East Central Illinois, with the goal of promoting economic development throughout the region.

ALIGNMENT TO STRATEGIC PLAN

The Planning and Economic Development staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork. We are ethical, transparent, fiscally responsible, and make efficient use of available resources. We promote sustainable growth in all of our projects.

PROGRAM DESCRIPTION

The Economic Development program is responsible for administration of Revolving Financing Programs including the Champaign County Community Development Corporation (CDC), Community Development Assistance Program (CDAP), Community Services Block Grant (CSBG) Program, Deferred Loan Program, and Intermediary Relending Program (IRP); Enterprise Zone Programs of the Champaign/Champaign County Enterprise Zone and the Urbana/Champaign County Enterprise Zone; grant application and administration assistance for communities; and other economic development incentive and assistance programs. It also provides economic, labor and employment data and analysis. Additional program projects include preparation of economic development strategies and economic impact analysis, while partnering with regional community partners, banks, and employers.

The division includes one economic development specialist and one economic development planner.

OBJECTIVES

- Administer effective financing program coordination throughout each of the revolving programs.
- Seek project opportunities with municipal, county and other governmental agencies in East Central Illinois.
- Maintain a positive working relationship with financial institutions, governmental agencies, economic development partners, businesses, employers, special interest groups, residents, and the media.
- Disseminate economic and employment data via its website and other forums.
- Provide administrative expertise to local governments for enterprise zones.
- Provide administrative expertise to local governments for revolving loan programs.
- Market RPC services to units of government to meet economic development, and public infrastructure needs.
- Assist units of local government with research and application of grant funding and administer public infrastructure projects on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
# of new contracts acquired by RPC staff	2	5	2
# of projects worked on for other agencies	4	6	6
# of grant projects administered	1	3	2
# of technical training/webinars courses attended by staff	23	35	25
# of memos written, presentations, and press releases	25	25	25
# of financing inquiries	75	65	70
# of financing portfolio contracts managed	57	58	58
# of new loan/equity contracts	1	1	1
# of loan payoffs	1	0	2
# of regional agencies/banks for ED/financing topics	36	40	35

RPC Human Services Transportation Planning Even Years

RPC – HUMAN SERVICES TRANSPORTATION PLANNING EVEN YEARS – 075-696

Identify the transportation needs of elderly, disabled, income-eligible clients; provide strategies for meeting those needs, and prioritize transportation services for funding and implementation in East Central Illinois.

FINANCIAL

Fund 075 Dept 696			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$64,192	\$87,500	\$87,500	\$87,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$64,192	\$87,500	\$87,500	\$87,500
REVENUE TOTALS			\$64,192	\$87,500	\$87,500	\$87,500
511	3	REG. FULL-TIME EMPLOYEES	\$39,692	\$70,000	\$32,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$0	\$4,000	\$4,000	\$4,000
		PERSONNEL	\$39,692	\$74,000	\$36,000	\$64,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$75	\$75
522	2	OFFICE SUPPLIES	\$9	\$0	\$80	\$100
522	3	BOOKS,PERIODICALS & MAN.	\$38	\$50	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$100	\$250
522	15	GASOLINE & OIL	\$24	\$0	\$200	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$800	\$2,100	\$2,100	\$2,100
		COMMODITIES	\$871	\$2,150	\$2,605	\$4,075
533	7	PROFESSIONAL SERVICES	\$0	\$150	\$200	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$114	\$500	\$700	\$729
533	29	COMPUTER/INF TCH SERVICES	\$664	\$1,500	\$700	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$500	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$746	\$2,000	\$1,800	\$2,500
533	95	CONFERENCES & TRAINING	\$3,241	\$3,500	\$432	\$3,000
		SERVICES	\$4,765	\$8,650	\$4,332	\$11,529
EXPENDITURE TOTALS			\$45,328	\$84,800	\$42,937	\$79,604

RPC Human Services Transportation Planning – Odd Years

RPC – HUMAN SERVICES TRANSPORTATION PLANNING ODD YEARS – 075-651

Identify the transportation needs of elderly, disabled, income-eligible clients; provide strategies for meeting those needs, and prioritize transportation services for funding and implementation in East Central Illinois.

FINANCIAL

Fund 075 Dept 651			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$0	\$10,000	\$0	\$90,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$0	\$90,000
REVENUE TOTALS			\$0	\$10,000	\$0	\$90,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$6,000	\$0	\$65,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$0	\$5,000
		PERSONNEL	\$0	\$7,000	\$0	\$70,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$0	\$500
522	2	OFFICE SUPPLIES	\$0	\$150	\$0	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$25	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$300
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$500
		COMMODITIES	\$0	\$175	\$0	\$2,050
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$0	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$171	\$0	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$0	\$2,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$3,000
		SERVICES	\$0	\$1,721	\$0	\$8,500
EXPENDITURE TOTALS			\$0	\$8,896	\$0	\$80,550

RPC Transportation Planning Odd Years

RPC – TRANSPORTATION PLANNING ODD YEARS – 075-725

Funding allocated to the federally-designated metropolitan planning organization (MPO) to provide continuing, cooperative, and comprehensive transportation planning services.

FINANCIAL

Fund 075 Dept 725			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$187,262	\$132,000	\$180,000	\$216,860
331	18	DOT-FTA-METROPOL PLANNING	\$43,640	\$39,000	\$45,000	\$54,215
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$230,902	\$171,000	\$225,000	\$271,075
385	10	FROM CUUATS DEPT 730	\$57,726	\$48,200	\$0	\$0
		INTERFUND REVENUE	\$57,726	\$48,200	\$0	\$0
REVENUE TOTALS			\$288,628	\$219,200	\$225,000	\$271,075
511	3	REG. FULL-TIME EMPLOYEES	\$120,049	\$145,000	\$135,000	\$140,000
511	5	TEMP. SALARIES & WAGES	\$16,771	\$17,500	\$6,500	\$7,000
		PERSONNEL	\$136,820	\$162,500	\$141,500	\$147,000
522	1	STATIONERY & PRINTING	\$43	\$150	\$150	\$400
522	2	OFFICE SUPPLIES	\$877	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$262	\$350	\$100	\$100
522	15	GASOLINE & OIL	\$166	\$300	\$250	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$7,461	\$10,000	\$5,000	\$7,500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$500	\$500
		COMMODITIES	\$8,809	\$13,000	\$7,400	\$10,150
533	7	PROFESSIONAL SERVICES	\$2,041	\$2,500	\$2,500	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$224	\$1,000	\$1,000	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$2,893	\$5,000	\$6,000	\$7,500
533	33	TELEPHONE SERVICE	\$876	\$1,200	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$400	\$3,500	\$3,000	\$4,000
533	70	LEGAL NOTICES,ADVERTISING	\$974	\$1,500	\$1,000	\$1,500
533	85	PHOTOCOPY SERVICES	\$238	\$500	\$500	\$750
533	93	DUES AND LICENSES	\$379	\$1,500	\$1,000	\$1,500
533	95	CONFERENCES & TRAINING	\$346	\$3,500	\$3,500	\$3,500
534	44	STIPEND	\$240	\$240	\$240	\$240
		SERVICES	\$8,611	\$20,440	\$19,240	\$23,490
EXPENDITURE TOTALS			\$154,240	\$195,940	\$168,140	\$180,640

RPC Transportation Planning Even Years

RPC – TRANSPORTATION PLANNING EVEN YEARS – 075-742

Funding allocated to the federally-designated metropolitan planning organization (MPO) to provide continuing, cooperative, and comprehensive transportation planning services.

FINANCIAL

Fund 075 Dept 742			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$190,274	\$155,000	\$195,282	\$204,383
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$40,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$190,274	\$195,000	\$195,282	\$204,383
385	10	FROM CUUATS DEPT 730	\$47,551	\$48,000	\$48,845	\$51,096
		INTERFUND REVENUE	\$47,551	\$48,000	\$48,845	\$51,096
REVENUE TOTALS			\$237,825	\$243,000	\$244,127	\$255,479
511	3	REG. FULL-TIME EMPLOYEES	\$110,311	\$145,000	\$145,000	\$145,000
511	5	TEMP. SALARIES & WAGES	\$16,786	\$18,500	\$10,000	\$15,000
		PERSONNEL	\$127,097	\$163,500	\$155,000	\$160,000
522	1	STATIONERY & PRINTING	\$61	\$150	\$150	\$400
522	2	OFFICE SUPPLIES	\$722	\$1,200	\$500	\$1,800
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$350	\$100	\$100
522	15	GASOLINE & OIL	\$349	\$250	\$250	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$80	\$10,000	\$10,000	\$15,000
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$250	\$250
		COMMODITIES	\$1,212	\$12,950	\$11,450	\$18,000
533	7	PROFESSIONAL SERVICES	\$306	\$2,500	\$50	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$645	\$1,200	\$250	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$3,072	\$5,000	\$5,000	\$7,500
533	33	TELEPHONE SERVICE	\$647	\$1,200	\$144	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$3,500	\$400	\$4,000
533	70	LEGAL NOTICES,ADVERTISING	\$221	\$1,500	\$34	\$1,500
533	85	PHOTOCOPY SERVICES	\$685	\$500	\$40	\$750
533	93	DUES AND LICENSES	\$473	\$1,500	\$310	\$0
533	95	CONFERENCES & TRAINING	\$4,219	\$3,500	\$0	\$5,000
534	44	STIPEND	\$240	\$500	\$500	\$500
		SERVICES	\$10,508	\$20,900	\$6,728	\$26,250
EXPENDITURE TOTALS			\$138,817	\$197,350	\$173,178	\$204,250

RPC CUUATS Local Contributions

RPC – CUUATS LOCAL CONTRIBUTIONS – 075-730

Local matching funds provided by Champaign-Urbana Urbanized Area Transportation System (CUUATS) member agencies. These funds are utilized to match Federal Highway Administration and Federal Transit Administration funding in support of local transportation planning efforts.

FINANCIAL

Fund 075 Dept 730			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$31,948	\$31,948	\$31,948	\$31,948
336	2	URBANA CITY	\$31,948	\$31,948	\$31,948	\$31,948
336	6	UNIVERSITY OF ILLINOIS	\$0	\$16,567	\$16,567	\$16,567
336	9	CHAMPAIGN COUNTY	\$31,948	\$31,948	\$31,948	\$31,948
336	14	VILLAGE OF SAVOY	\$5,637	\$5,637	\$5,637	\$5,637
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$101,481	\$118,048	\$118,048	\$118,048
		REVENUE TOTALS	\$101,481	\$118,048	\$118,048	\$118,048
511	3	REG. FULL-TIME EMPLOYEES	\$6,500	\$0	\$0	\$0
		PERSONNEL	\$6,500	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$41	\$0	\$0	\$0
		COMMODITIES	\$41	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$3,000	\$3,000	\$5,000	\$5,000
533	7	PROFESSIONAL SERVICES	\$15,000	\$15,000	\$10,000	\$14,540
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
533	70	LEGAL NOTICES, ADVERTISING	\$81	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$298	\$500	\$0	\$0
533	93	DUES AND LICENSES	\$45	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$64	\$0	\$0	\$0
		SERVICES	\$18,488	\$19,500	\$15,000	\$19,540
573	30	TRANSPORTATION GRNT MATCH	\$105,276	\$96,373	\$91,000	\$94,000
		INTERFUND EXPENDITURE	\$105,276	\$96,373	\$91,000	\$94,000
		EXPENDITURE TOTALS	\$130,305	\$115,873	\$106,000	\$113,540

RPC C-CARTS Rural MTD - Even State Years

RPC – C-CARTS RURAL MTD - EVEN STATE YEARS – 075-739

Federal and State funding to support management and operation of Champaign County’s rural transit system through its operator, the Champaign-Urbana Mass Transit District.

FINANCIAL

Fund 075 Dept 739			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$79,738	\$85,000	\$74,133	\$85,000
335	54	IDOT-PUBLIC TRANSIT	\$182,253	\$360,000	\$489,744	\$360,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$261,991	\$445,000	\$563,877	\$445,000
REVENUE TOTALS			\$261,991	\$445,000	\$563,877	\$445,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$4,467 \$4,467	\$8,000 \$8,000	\$8,000 \$8,000	\$8,000 \$8,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$100
522	15	GASOLINE & OIL COMMODITIES	\$1 \$1	\$200 \$300	\$0 \$0	\$200 \$300
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$350	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$311,545	\$430,000	\$525,000	\$430,000
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$311,545	\$150 \$431,150	\$0 \$525,350	\$150 \$431,150
EXPENDITURE TOTALS			\$316,013	\$439,450	\$533,350	\$439,450

RPC C-CARTS Rural MTD - Odd State Years

RPC – C-CARTS RURAL MTD - ODD STATE YEARS – 075-740

Federal and State funding to support management and operation of Champaign County’s rural transit system through its operator, the Champaign-Urbana Mass Transit District.

FINANCIAL

Fund 075 Dept 740			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$73,021	\$90,000	\$90,000	\$85,000
335	54	IDOT-PUBLIC TRANSIT	\$295,142	\$390,000	\$390,000	\$390,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$368,163	\$480,000	\$480,000	\$475,000
REVENUE TOTALS			\$368,163	\$480,000	\$480,000	\$475,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,244	\$8,000	\$15,000	\$8,000
		PERSONNEL	\$4,244	\$8,000	\$15,000	\$8,000
522	1	STATIONERY & PRINTING	\$355	\$400	\$400	\$300
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$50	\$50
522	15	GASOLINE & OIL	\$0	\$0	\$50	\$100
		COMMODITIES	\$355	\$550	\$600	\$550
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$10	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$345	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$356,826	\$420,000	\$420,000	\$420,000
533	95	CONFERENCES & TRAINING	\$79	\$0	\$0	\$0
		SERVICES	\$357,260	\$421,600	\$421,600	\$421,600
EXPENDITURE TOTALS			\$361,859	\$430,150	\$437,200	\$430,150

RPC IDOT State Capital Grant

RPC – IDOT STATE CAPITAL GRANT – 075-782

State funding to support rural transit capital equipment.

FINANCIAL

		Fund 075 Dept 782		2019 Actual	2020 Original	2020 Projected	2021 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB		\$5,653	\$30,000	\$210	\$30,000
		FEDERAL, STATE & LOCAL SHARED REVENUE		\$5,653	\$30,000	\$210	\$30,000
		REVENUE TOTALS		\$5,653	\$30,000	\$210	\$30,000
533	92	CONTRIBUTIONS & GRANTS		\$7,706	\$30,000	\$210	\$30,000
		SERVICES		\$7,706	\$30,000	\$210	\$30,000
		EXPENDITURE TOTALS		\$7,706	\$30,000	\$210	\$30,000

RPC Illinois Modeling Initiative

RPC ILLINOIS MODELING INITIATIVE – 075-801

State funding to support continuation of the research and development of best practices in travel demand modeling, providing training and technical support, coordination of activities related to travel demand modeling with similar groups and the Illinois MPOs, dissemination of information to support the travel demand-modeling program in Illinois, and updating and enhancing the ILMUG website.

FINANCIAL

Fund 075 Dept 801			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$43,645	\$84,569	\$104,000	\$21,492
334	52	IDOT-ST PLANNING & RESRCH	\$10,911	\$21,142	\$26,000	\$5,373
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$54,556	\$105,711	\$130,000	\$26,865
REVENUE TOTALS			\$54,556	\$105,711	\$130,000	\$26,865
511	3	REG. FULL-TIME EMPLOYEES	\$20,455	\$45,000	\$60,000	\$7,500
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$3,500	\$3,500
		PERSONNEL	\$20,455	\$50,000	\$63,500	\$11,000
522	1	STATIONERY & PRINTING	\$0	\$150	\$100	\$100
522	2	OFFICE SUPPLIES	\$0	\$105	\$75	\$75
522	15	GASOLINE & OIL	\$31	\$210	\$50	\$50
522	44	EQUIPMENT LESS THAN \$5000	\$132	\$135	\$150	\$150
		COMMODITIES	\$163	\$600	\$375	\$375
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,346	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$1,552	\$1,300	\$1,300	\$1,300
533	42	EQUIPMENT MAINTENANCE	\$13,950	\$20,000	\$13,950	\$10,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$10,000	\$5,000
		SERVICES	\$15,502	\$22,646	\$25,500	\$16,550
EXPENDITURE TOTALS			\$36,120	\$73,246	\$89,375	\$27,925

RPC Transportation Local Contract Services

RPC – TRANSPORTATION LOCAL CONTRACT SERVICES – 075-761

Provides technical and transportation planning services to local agencies throughout East Central Illinois.

FINANCIAL

Fund 075 Dept 761			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$24,506 \$24,506	\$65,000 \$65,000	\$65,000 \$65,000	\$65,000 \$65,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$916 \$916	\$1,500 \$1,500	\$1,500 \$1,500	\$1,500 \$1,500
REVENUE TOTALS			\$25,422	\$66,500	\$66,500	\$66,500
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,000	\$10,000	\$1,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$0	\$500 \$1,500	\$500 \$10,500	\$500 \$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$50	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$500 \$900	\$500 \$900	\$500 \$900
533	12	JOB-REQUIRED TRAVEL EXP	\$230	\$150	\$150	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$32	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$150	\$150
533	95	CONFERENCES & TRAINING SERVICES	\$916 \$1,178	\$1,000 \$1,300	\$1,000 \$1,300	\$1,000 \$1,300
573	30	TRANSPORTATION GRNT MATCH INTERFUND EXPENDITURE	\$33,566 \$33,566	\$57,000 \$57,000	\$57,000 \$57,000	\$57,000 \$57,000
EXPENDITURE TOTALS			\$34,744	\$60,700	\$69,700	\$60,700

RPC Energy Efficiency Database Development

RPC –ENERGY EFFICIENCY DATABASE DEVELOPMENT– 075-614

Provide for the development of a database and website portal to track and report metrics related to energy efficiency initiatives.

FINANCIAL

Fund 075 Dept 614			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$160,965 \$160,965	\$200,000 \$200,000	\$90,000 \$90,000	\$0 \$0
REVENUE TOTALS			\$160,965	\$200,000	\$90,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$49,661	\$30,000	\$60,000	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$24,651 \$74,312	\$50,000 \$80,000	\$15,000 \$75,000	\$0 \$0
522	1	STATIONERY & PRINTING	\$83	\$150	\$150	\$0
522	2	OFFICE SUPPLIES	\$98	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$200	\$0
522	15	GASOLINE & OIL	\$12	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$13,613 \$13,806	\$10,000 \$10,650	\$1,000 \$1,350	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$1,000	\$5,000	\$150	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$2	\$5,000	\$50	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,869	\$2,000	\$5,000	\$0
533	33	TELEPHONE SERVICE SERVICES	\$248 \$3,119	\$0 \$12,000	\$0 \$5,200	\$0 \$0
EXPENDITURE TOTALS			\$91,237	\$102,650	\$81,550	\$0

RPC – Long Range Transportation Plan – Web-based

RPC —Long Range Transportation Plan – Web-based - 075-881

Illinois Department of Transportation contract for the Long Range Transportation Plan utilizing web-based planning, public involvement and data collection.

FINANCIAL

Fund 075 Dept 881			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$120,464	\$39,408	\$8,821	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$120,464	\$39,408	\$8,821	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$30,116	\$9,852	\$3,737	\$0
		INTERFUND REVENUE	\$30,116	\$9,852	\$3,737	\$0
REVENUE TOTALS			\$150,580	\$49,260	\$12,558	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$39,036	\$25,000	\$10,000	\$0
511	5	TEMP. SALARIES & WAGES	\$12,066	\$5,000	\$2,500	\$0
		PERSONNEL	\$51,102	\$30,000	\$12,500	\$0
522	1	STATIONERY & PRINTING	\$1,777	\$500	\$0	\$0
522	2	OFFICE SUPPLIES	\$184	\$500	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$3,963	\$500	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,336	\$0	\$0	\$0
		COMMODITIES	\$7,260	\$1,500	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$5,580	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,569	\$500	\$1,500	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$5,000	\$0	\$0	\$0
		SERVICES	\$12,149	\$500	\$1,500	\$0
544	32	OTHER EQUIPMENT	\$34,821	\$0	\$0	\$0
		CAPITAL	\$34,821	\$0	\$0	\$0
EXPENDITURE TOTALS			\$105,332	\$32,000	\$14,000	\$0

RPC – Urbana Kickapoo Rail Trail Extension Study

RPC —Urbana Kickapoo Rail Trail Extension Study - 075-882

Illinois Department of Transportation contract for a study of the extension of the Kickapoo Rail Trail from East Urbana near Weaver Park to Lincoln Avenue, Urbana

FINANCIAL

Fund 075 Dept 882			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$13,362	\$25,072	\$66,214	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,362	\$25,072	\$66,214	\$5,000
REVENUE TOTALS			\$13,362	\$25,072	\$66,214	\$5,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,272	\$40,000	\$45,000	\$2,500
511	5	TEMP. SALARIES & WAGES	\$823	\$4,000	\$5,000	\$1,000
		PERSONNEL	\$12,095	\$44,000	\$50,000	\$3,500
522	1	STATIONERY & PRINTING	\$0	\$50	\$50	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$539	\$800	\$0	\$0
		COMMODITIES	\$539	\$1,100	\$300	\$0
533	7	PROFESSIONAL SERVICES	\$2,897	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$380	\$500	\$500	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$4,000	\$0
		SERVICES	\$3,277	\$1,500	\$4,500	\$0
EXPENDITURE TOTALS			\$15,911	\$46,600	\$54,800	\$3,500

RPC – Rantoul Safe Routes to School Study

RPC —Rantoul Safe Routes to School Study - 075-884

Illinois Department of Transportation contract for the Rantoul Safe Routes to School Study including inventory of existing conditions, prioritizing needs, safe routes improvements, mapping, and visual data.

FINANCIAL

Fund 075 Dept 884			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$28,105	\$14,996	\$12,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$28,105	\$14,996	\$12,000	\$0
		REVENUE TOTALS	\$28,105	\$14,996	\$12,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$4,206	\$9,539	\$5,000	\$0
511	5	TEMP. SALARIES & WAGES	\$13,316	\$0	\$4,500	\$0
		PERSONNEL	\$17,522	\$9,539	\$9,500	\$0
522	1	STATIONERY & PRINTING	\$0	\$100	\$0	\$0
522	15	GASOLINE & OIL	\$30	\$100	\$25	\$0
		COMMODITIES	\$30	\$200	\$25	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$250	\$0	\$0
		SERVICES	\$0	\$500	\$0	\$0
		EXPENDITURE TOTALS	\$17,552	\$10,239	\$9,525	\$0

RPC – Champaign County Forecasting Tool

RPC — Champaign County Forecasting Tool- 075-848

Illinois Department of Transportation contract for development of a safety forecasting tool to estimate future crashes and projections of average daily traffic using the travel demand model.

FINANCIAL

Fund 075 Dept 848			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$2,871	\$97,200	\$140,330	\$4,000
334	52	IDOT-ST PLANNING & RESRCH	\$718	\$0	\$35,083	\$1,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,589	\$97,200	\$175,413	\$5,000
385	17	FROM TRANSP LOCAL CNT 761	\$0	\$27,600	\$0	\$0
		INTERFUND REVENUE	\$0	\$27,600	\$0	\$0
REVENUE TOTALS			\$3,589	\$124,800	\$175,413	\$5,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,053	\$90,000	\$95,000	\$1,600
511	5	TEMP. SALARIES & WAGES	\$0	\$10,000	\$17,000	\$400
		PERSONNEL	\$3,053	\$100,000	\$112,000	\$2,000
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$5,000	\$0
		COMMODITIES	\$0	\$3,500	\$6,000	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$2,500	\$5,000	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$750	\$5,000	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$250	\$0
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$0	\$0
		SERVICES	\$0	\$6,250	\$10,250	\$150
EXPENDITURE TOTALS			\$3,053	\$109,750	\$128,250	\$2,150

RPC – Champaign County Regional Environmental Framework

RPC — Champaign County Regional Environmental Framework - 075-618

Illinois Department of Transportation contract for review of environmental impacts of transportation improvements on ecological, cultural and historical resources.

FINANCIAL

Fund 075 Dept 618			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	56	IL ST METRO PLANNING FUND	\$35,486	\$50,000	\$39,000	\$5,058
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$35,486	\$50,000	\$39,000	\$5,058
		REVENUE TOTALS	\$35,486	\$50,000	\$39,000	\$5,058
511	3	REG. FULL-TIME EMPLOYEES	\$14,478	\$35,000	\$17,500	\$3,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$5,410 \$19,888	\$5,000 \$40,000	\$16,000 \$33,500	\$1,500 \$4,500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$539 \$539	\$0 \$0	\$0 \$0	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$0	\$2,000	\$1,000	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$250	\$50
533	29	COMPUTER/INF TCH SERVICES SERVICES	\$79 \$79	\$1,000 \$4,000	\$1,200 \$2,450	\$250 \$450
		EXPENDITURE TOTALS	\$20,506	\$44,000	\$35,950	\$4,950

RPC – Transportation Safety Plan Implementation

RPC —Transportation Safety Plan Implementation - 075-850

Illinois Department of Transportation contract to proceed with Safety Plan implementation by conducting detailed safety analysis of specific locations and involving the CUUATS Safety Committee.

FINANCIAL

Fund 075 Dept 850			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$40,000	\$40,000	\$72,460
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$10,000	\$10,000	\$18,115
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$50,000	\$50,000	\$90,575
REVENUE TOTALS			\$0	\$50,000	\$50,000	\$90,575
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$37,500	\$37,500	\$65,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$5,000	\$8,000
		PERSONNEL	\$0	\$42,500	\$42,500	\$73,000
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$8,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$800
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,500	\$1,500	\$2,400
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$500	\$800
		SERVICES	\$0	\$7,500	\$7,500	\$12,000
EXPENDITURE TOTALS			\$0	\$50,000	\$50,000	\$85,000

RPC – Collaborative Engagement Technology

RPC — Collaborative Engagement Technology - 075-851

Illinois Department of Transportation contract for developing Collaborative Engagement Technology (CET), an approach that aims to combine the strengths of both individual engagement technology and traditional public meetings.

FINANCIAL

Fund 075 Dept 851			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$80,000	\$80,000	\$84,122
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$20,000	\$20,000	\$21,031
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$100,000	\$100,000	\$105,153
REVENUE TOTALS			\$0	\$100,000	\$100,000	\$105,153
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$70,000	\$55,000	\$55,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,500	\$5,500	\$5,500
		PERSONNEL	\$0	\$75,500	\$60,500	\$60,500
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$1,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$4,000	\$4,000
		COMMODITIES	\$0	\$2,500	\$6,500	\$6,500
533	7	PROFESSIONAL SERVICES	\$0	\$15,000	\$10,000	\$10,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$5,000	\$3,000	\$3,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$1,000	\$1,000
		SERVICES	\$0	\$22,000	\$15,000	\$15,000
EXPENDITURE TOTALS			\$0	\$100,000	\$82,000	\$82,000

RPC – Census Grant

RPC — Census Grant - 075-852

Illinois Department of Human Services funding through the Champaign Urbana Public Health District to support census tracking of hard-to-reach populations.

FINANCIAL

Fund 075 Dept 852			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	84	CUPHD/IDHS-CENSUS GRANT	\$0	\$0	\$170,000	\$9,488
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$170,000	\$9,488
REVENUE TOTALS			\$0	\$0	\$170,000	\$9,488
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$50,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$40,000	\$2,626
		PERSONNEL	\$0	\$0	\$90,000	\$5,626
522	2	OFFICE SUPPLIES	\$0	\$0	\$15,000	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$4,000	\$150
522	4	COPIER SUPPLIES	\$0	\$0	\$150	\$0
522	15	GASOLINE & OIL	\$0	\$0	\$50	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$25,000	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$6,000	\$250
		COMMODITIES	\$0	\$0	\$50,200	\$650
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$150	\$25
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$1,200	\$500
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,400	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$500	\$100
		SERVICES	\$0	\$0	\$3,250	\$625
EXPENDITURE TOTALS			\$0	\$0	\$143,450	\$6,901

RPC – Florida Avenue Corridor Study

RPC —Florida Avenue Corridor Study - 075-877

Illinois Department of Transportation contract to identify and coordinate multimodal infrastructure improvement to increase safety and mobility between the City of Urbana and the University of Illinois.

FINANCIAL

Fund 075 Dept 877			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$65,000	\$65,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$65,000	\$65,000
REVENUE TOTALS			\$0	\$0	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$40,000	\$40,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$2,500	\$2,500
		PERSONNEL	\$0	\$0	\$42,500	\$42,500
522	2	OFFICE SUPPLIES	\$0	\$0	\$1,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$2,000	\$2,000
		COMMODITIES	\$0	\$0	\$8,750	\$8,750
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$4,000	\$4,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$1,200	\$1,200
533	95	CONFERENCES & TRAINING	\$0	\$0	\$2,000	\$2,000
		SERVICES	\$0	\$0	\$11,200	\$11,200
EXPENDITURE TOTALS			\$0	\$0	\$62,450	\$62,450

RPC – Land Use Inventory

RPC —Land Use Inventory - 075-878

Illinois Department of Transportation contract to establish relationships used to predict future uses by developing a consistent land use data set for the Champaign Urbana Urbanized Area, resulting in more accurate land use and transportation modeling.

FINANCIAL

Fund 075 Dept 878			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$99,000	\$99,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$99,000	\$99,000
REVENUE TOTALS			\$0	\$0	\$99,000	\$99,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$60,000	\$45,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$2,500	\$2,500
		PERSONNEL	\$0	\$0	\$62,500	\$47,500
522	2	OFFICE SUPPLIES	\$0	\$0	\$3,500	\$3,500
522	15	GASOLINE & OIL	\$0	\$0	\$2,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$7,000	\$7,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$5,000	\$5,000
		COMMODITIES	\$0	\$0	\$17,500	\$17,500
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$5,000	\$5,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$7,000	\$7,000
		SERVICES	\$0	\$0	\$19,000	\$19,000
EXPENDITURE TOTALS			\$0	\$0	\$99,000	\$84,000

RPC – Systemic Safety Evaluation Tool

RPC —Systemic Safety Evaluation Tool - 075-879

Illinois Department of Transportation contract to create a systemic safety evaluation tool (SSET) via a web application that allows state, county and municipal engineers to evaluate systemic crash risks, explore potential countermeasures, and estimate the benefits and costs of safety improvement projects. This tool will use the Champaign County Highway Department roadway network as a demonstration project.

FINANCIAL

Fund 075 Dept 879			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$100,000	\$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$100,000	\$100,000
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$0	\$5,000	\$10,000
		INTERFUND REVENUE	\$0	\$0	\$5,000	\$10,000
REVENUE TOTALS			\$0	\$0	\$105,000	\$110,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$70,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$5,000
		PERSONNEL	\$0	\$0	\$75,000	\$65,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$3,500	\$3,500
522	15	GASOLINE & OIL	\$0	\$0	\$1,500	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$3,000	\$3,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$4,000	\$4,000
		COMMODITIES	\$0	\$0	\$12,000	\$12,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$9,000	\$10,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$2,000	\$2,000
		SERVICES	\$0	\$0	\$18,000	\$19,000
EXPENDITURE TOTALS			\$0	\$0	\$105,000	\$96,000

RPC Membership Services Odd Years

RPC – MEMBERSHIP SERVICES ODD YEARS – 075-644

Provides technical and planning services to RPC member agencies including 2,235 hours encompassing data maintenance, support for the sustainability practitioner’s group, individualized services/analyses requested by each respective member agency, development of a regional water supply framework, research and updating of Champaign County key indicators, response to community data requests, and the provision of educational training/forums.

FINANCIAL

Fund 075 Dept 644			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$0	\$54,765	\$54,765	\$0
336	2	URBANA CITY	\$0	\$27,872	\$27,872	\$0
336	3	VILLAGE OF RANTOUL	\$0	\$9,484	\$9,484	\$0
336	9	CHAMPAIGN COUNTY	\$20,670	\$0	\$0	\$20,670
336	14	VILLAGE OF SAVOY	\$0	\$6,508	\$6,508	\$0
336	16	VILLAGE OF MAHOMET	\$0	\$6,376	\$6,376	\$0
336	18	VILLAGE OF ST JOSEPH	\$0	\$3,753	\$3,753	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,670	\$108,758	\$108,758	\$20,670
REVENUE TOTALS			\$20,670	\$108,758	\$108,758	\$20,670
511	3	REG. FULL-TIME EMPLOYEES	\$28,907	\$45,000	\$60,000	\$30,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$1,516 \$30,423	\$2,500 \$47,500	\$2,500 \$62,500	\$2,500 \$32,500
522	1	STATIONERY & PRINTING	\$0	\$0	\$500	\$500
522	2	OFFICE SUPPLIES	\$0	\$0	\$500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$45	\$0	\$50	\$50
522	15	GASOLINE & OIL	\$0	\$0	\$25	\$25
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$6,520 \$6,565	\$5,500 \$5,500	\$5,000 \$6,075	\$1,000 \$2,075
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$375	\$375
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$25	\$25
533	29	COMPUTER/INF TCH SERVICES	\$380	\$600	\$600	\$700
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$75	\$75
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$250	\$250
533	93	DUES AND LICENSES	\$0	\$0	\$125	\$125
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$380	\$0 \$600	\$500 \$2,450	\$500 \$2,550
EXPENDITURE TOTALS			\$37,368	\$53,600	\$71,025	\$37,125

RPC Membership Services Even Years

RPC – MEMBERSHIP SERVICES EVEN YEARS – 075-731

Provides technical and planning services to RPC member agencies including 2,235 hours focused on data development and maintenance, support of sustainability practices, individualized specialized analyses and reports, and research and updating of Champaign County key indicators.

FINANCIAL

Fund 075 Dept 731			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$54,765	\$27,383	\$27,383	\$54,765
336	2	URBANA CITY	\$27,872	\$0	\$0	\$27,872
336	3	VILLAGE OF RANTOUL	\$9,484	\$0	\$0	\$9,484
336	9	CHAMPAIGN COUNTY	\$0	\$20,670	\$20,670	\$0
336	14	VILLAGE OF SAVOY	\$6,508	\$0	\$0	\$6,508
336	16	VILLAGE OF MAHOMET	\$6,376	\$0	\$0	\$6,376
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$0	\$0	\$3,753
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$108,758	\$48,053	\$48,053	\$108,758
REVENUE TOTALS			\$108,758	\$48,053	\$48,053	\$108,758
511	3	REG. FULL-TIME EMPLOYEES	\$20,060	\$45,000	\$32,000	\$45,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$14 \$20,074	\$1,000 \$46,000	\$1,000 \$33,000	\$1,000 \$46,000
522	2	OFFICE SUPPLIES	\$1,103	\$250	\$500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$1	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$1,104	\$5,000 \$5,400	\$5,000 \$5,650	\$10,000 \$10,650
533	29	COMPUTER/INF TCH SERVICES	\$332	\$500	\$600	\$600
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$100	\$100
533	84	BUSINESS MEALS/EXPENSES	\$38	\$500	\$0	\$100
533	85	PHOTOCOPY SERVICES	\$113	\$350	\$200	\$200
533	93	DUES AND LICENSES	\$0	\$0	\$200	\$200
533	95	CONFERENCES & TRAINING SERVICES	\$799 \$1,282	\$750 \$3,600	\$0 \$1,100	\$500 \$1,700
EXPENDITURE TOTALS			\$22,460	\$55,000	\$39,750	\$58,350

RPC Local Contract Services

RPC – LOCAL CONTRACT SERVICES – 075-762

Provides technical and planning services to local agencies throughout East Central Illinois.

FINANCIAL

Fund 075 Dept 762			2019	2020	2020	2021
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT.	\$41,670	\$15,000	\$54,000	\$36,000
		FEES AND FINES	\$41,670	\$15,000	\$54,000	\$36,000
REVENUE TOTALS			\$41,670	\$15,000	\$54,000	\$36,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,888	\$8,000	\$45,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$973	\$0	\$2,000	\$2,000
		PERSONNEL	\$3,861	\$8,000	\$47,000	\$27,000
522	15	GASOLINE & OIL	\$0	\$100	\$100	\$100
		COMMODITIES	\$0	\$100	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$0	\$0
533	70	LEGAL NOTICES, ADVERTISING	\$0	\$150	\$150	\$150
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$0	\$150	\$0	\$0
		SERVICES	\$0	\$750	\$250	\$250
EXPENDITURE TOTALS			\$3,861	\$8,850	\$47,350	\$27,350

RPC CSBG RLF Administration

RPC – CSBG RLF ADMINISTRATION – 075-759
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Administration of the Community Services Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income Champaign/Urbana residents.

FINANCIAL

		Fund 075 Dept 759		2019 Actual	2020 Original	2020 Projected	2021 Budget
381	75	REIMB FRM RPC LOAN FND475		\$4,280	\$6,000	\$6,000	\$6,000
		INTERFUND REVENUE		\$4,280	\$6,000	\$6,000	\$6,000
		REVENUE TOTALS		\$4,280	\$6,000	\$6,000	\$6,000
511	3	REG. FULL-TIME EMPLOYEES		\$2,435	\$3,500	\$3,500	\$3,500
		PERSONNEL		\$2,435	\$3,500	\$3,500	\$3,500
522	3	BOOKS,PERIODICALS & MAN.		\$0	\$80	\$0	\$0
		COMMODITIES		\$0	\$80	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES		\$15	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE		\$0	\$250	\$0	\$0
533	85	PHOTOCOPY SERVICES		\$1	\$0	\$0	\$0
533	93	DUES AND LICENSES		\$21	\$30	\$30	\$30
		SERVICES		\$37	\$280	\$30	\$30
		EXPENDITURE TOTALS		\$2,472	\$3,860	\$3,530	\$3,530

RPC CDAP RLF Administration

RPC – CDAP RLF ADMINISTRATION – 075-777

Administration of the Community Development Assistance Program Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income residents within the county.

FINANCIAL

Fund 075 Dept 777			2019 Actual	2020 Original	2020 Projected	2021 Budget
381	75	REIMB FRM RPC LOAN FND475	\$19,637	\$20,000	\$20,000	\$20,000
		INTERFUND REVENUE	\$19,637	\$20,000	\$20,000	\$20,000
		REVENUE TOTALS	\$19,637	\$20,000	\$20,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$9,067 \$9,067	\$7,000 \$7,000	\$7,000 \$7,000	\$7,000 \$7,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$50	\$50
522	15	GASOLINE & OIL COMMODITIES	\$30 \$30	\$150 \$850	\$50 \$600	\$50 \$600
533	3	ATTORNEY/LEGAL SERVICES	\$21	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$324	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$602	\$1,500	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$1,250	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$300	\$50	\$50
533	93	DUES AND LICENSES	\$0	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$2,197	\$1,000 \$8,400	\$1,000 \$7,050	\$1,000 \$7,050
		EXPENDITURE TOTALS	\$11,294	\$16,250	\$14,650	\$14,650

RPC County Housing Rehabilitation Administration

RPC – COUNTY HOUSING REHABILITATION ADMINISTRATION – 075-784

Administration of the housing rehabilitation loan fund which is targeted toward low-income residential housing projects.

FINANCIAL

Fund 075 Dept 784			2019 Actual	2020 Original	2020 Projected	2021 Budget
369	90	OTHER MISC. REVENUE	\$2,226	\$0	\$0	\$0
		MISCELLANEOUS	\$2,226	\$0	\$0	\$0
381	75	REIMB FRM RPC LOAN FND475	\$46,994	\$30,000	\$25,000	\$30,000
		INTERFUND REVENUE	\$46,994	\$30,000	\$25,000	\$30,000
REVENUE TOTALS			\$49,220	\$30,000	\$25,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES	\$15,230	\$15,000	\$0	\$0
		PERSONNEL	\$15,230	\$15,000	\$0	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$2,652	\$0	\$2,500	\$2,500
533	3	ATTORNEY/LEGAL SERVICES	\$15,673	\$5,000	\$10,000	\$10,000
533	7	PROFESSIONAL SERVICES	\$1,800	\$0	\$3,500	\$3,500
533	93	DUES AND LICENSES	\$0	\$500	\$1,500	\$1,500
		SERVICES	\$20,125	\$5,500	\$17,500	\$17,500
EXPENDITURE TOTALS			\$35,355	\$20,500	\$17,500	\$17,500

RPC USDA Intermediary Relending Program

RPC – USDA INTERMEDIARY RELENDING PROGRAM – 075-785

Administration of the USDA Intermediary Loan Fund which is targeted at rural public infrastructure projects in East Central Illinois.

FINANCIAL

Fund 075 Dept 785			2019	2020	2020	2021
			Actual	Original	Projected	Budget
371	47	FROM RPC USDA LOAN FND474	\$6,650	\$7,000	\$7,000	\$7,000
381	75	REIMB FRM RPC LOAN FND475	\$894	\$0	\$0	\$0
		INTERFUND REVENUE	\$7,544	\$7,000	\$7,000	\$7,000
REVENUE TOTALS			\$7,544	\$7,000	\$7,000	\$7,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,709	\$4,000	\$4,000	\$4,000
		PERSONNEL	\$2,709	\$4,000	\$4,000	\$4,000
522	15	GASOLINE & OIL	\$3	\$0	\$50	\$50
		COMMODITIES	\$3	\$0	\$50	\$50
533	1	AUDIT & ACCOUNTING SERVCS	\$1,162	\$0	\$1,300	\$1,300
533	20	INSURANCE	\$275	\$300	\$300	\$300
		SERVICES	\$1,437	\$300	\$1,600	\$1,600
EXPENDITURE TOTALS			\$4,149	\$4,300	\$5,650	\$5,650

RPC Community Development Corporation

RPC – COMMUNITY DEVELOPMENT CORPORATION – 075-796
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FINANCIAL

Fund 075	Dept 796		2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$15,904	\$20,000	\$17,000	\$20,000
		FEES AND FINES	\$15,904	\$20,000	\$17,000	\$20,000
		REVENUE TOTALS	\$15,904	\$20,000	\$17,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$8,376 \$8,376	\$12,000 \$12,000	\$12,884 \$12,884	\$13,000 \$13,000
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$1	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$1	\$500 \$1,000	\$500 \$1,000	\$500 \$1,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$1,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES SERVICES	\$5 \$5	\$200 \$3,450	\$100 \$1,600	\$200 \$4,200
		EXPENDITURE TOTALS	\$8,382	\$16,450	\$15,484	\$18,200

RPC Facilities Loan Program Administration

<i>RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797</i>
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<i>Administration of the Facilities Loan Program</i>

<i>FINANCIAL</i>

	Fund 075	Dept 797		2019	2020	2020	2021
				Actual	Original	Projected	Budget
381	75	REIMB FRM RPC LOAN FND475		\$0	\$50,000	\$40,000	\$40,000
		INTERFUND REVENUE		\$0	\$50,000	\$40,000	\$40,000
		REVENUE TOTALS		\$0	\$50,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES		\$0	\$5,000	\$5,000	\$5,000
		PERSONNEL		\$0	\$5,000	\$5,000	\$5,000
533	7	PROFESSIONAL SERVICES		\$23,444	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT		\$0	\$30,000	\$30,000	\$30,000
		SERVICES		\$23,444	\$30,000	\$30,000	\$30,000
544	33	OFFICE EQUIPMENT & FURNIS		\$0	\$10,000	\$0	\$0
		CAPITAL		\$0	\$10,000	\$0	\$0
		EXPENDITURE TOTALS		\$23,444	\$45,000	\$35,000	\$35,000

RPC Champaign County Planning

RPC - CHAMPAIGN COUNTY PLANNING – 075-727

Project completed.

FINANCIAL

Fund 075 Dept 727	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC IDOT Planning

RPC – IDOT PLANNING – 075-715 ODD YEARS

State funding to support transportation planning activities in the metropolitan planning area. Project completed.

FINANCIAL

Fund 075 Dept 715			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$10,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$0	\$0
		REVENUE TOTALS	\$0	\$10,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$6,500	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$0	\$0
		PERSONNEL	\$0	\$8,000	\$0	\$0
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$0
		COMMODITIES	\$0	\$1,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$0
		SERVICES	\$0	\$1,000	\$0	\$0
		EXPENDITURE TOTALS	\$0	\$10,000	\$0	\$0

RPC IDOT Planning – Even Years

RPC – IDOT PLANNING – EVEN YEARS – 075-722

State funding to support transportation planning activities in the metropolitan planning area. Project completed.

FINANCIAL

Fund 075 Dept 722			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$46,553	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$46,553	\$0	\$0	\$0
		REVENUE TOTALS	\$46,553	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$15,817	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$7,347	\$0	\$0	\$0
		PERSONNEL	\$23,164	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,563	\$0	\$0	\$0
		COMMODITIES	\$1,563	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$143	\$0	\$0	\$0
		SERVICES	\$143	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$24,870	\$0	\$0	\$0

RPC IDOT Rural Planning

RPC IDOT RURAL PLANNING –075-802

State funding for analysis of transportation safety data including 5 years of crash data. Project will identify key emphasis areas of the Champaign County Safety Plan and strategies to address emphasis areas. Project completed.

FINANCIAL

Fund 075 Dept 802			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$7,316	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$7,316	\$0	\$0	\$0
REVENUE TOTALS			\$7,316	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$3,259	\$0	\$0	\$0
		PERSONNEL	\$3,259	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$95	\$0	\$0	\$0
		SERVICES	\$95	\$0	\$0	\$0
EXPENDITURE TOTALS			\$3,354	\$0	\$0	\$0

RPC – Land Use Modeling

RPC — Land Use Modeling - 075-814

Illinois Department of Transportation contract to perform model development and integration of transportation and land use modeling scenario analysis. Project completed.

FINANCIAL

Fund 075 Dept 814			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	52	IDOT-ST PLANNING & RESRCH	\$13,799	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,799	\$0	\$0	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$3,450	\$0	\$0	\$0
		INTERFUND REVENUE	\$3,450	\$0	\$0	\$0
REVENUE TOTALS			\$17,249	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$7,382	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$758	\$0	\$0	\$0
		PERSONNEL	\$8,140	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$475	\$0	\$0	\$0
		SERVICES	\$475	\$0	\$0	\$0
EXPENDITURE TOTALS			\$8,615	\$0	\$0	\$0

RPC IDOT Sustainable Neighborhoods

RPC IDOT Sustainable Neighborhoods –075-808

State grant to integrate several transportation models into a Sustainable Neighborhood Toolkit to allow planners to evaluate neighborhood-level impacts on mobility, accessibility, and health. Final phase of this project will result in an interactive website, Sustainable Neighborhoods Online Explorer. Project completed.

FINANCIAL

Fund 075 Dept 808			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$84,965	\$4,000	\$11,480	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$21,241	\$1,000	\$2,870	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$106,206	\$5,000	\$14,350	\$0
REVENUE TOTALS			\$106,206	\$5,000	\$14,350	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$45,192	\$4,000	\$6,983	\$0
511	5	TEMP. SALARIES & WAGES	\$8,520	\$1,500	\$0	\$0
		PERSONNEL	\$53,712	\$5,500	\$6,983	\$0
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$0	\$0
		COMMODITIES	\$0	\$400	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$10	\$50	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$792	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$200	\$0	\$0
		SERVICES	\$802	\$250	\$0	\$0
EXPENDITURE TOTALS			\$54,514	\$6,150	\$6,983	\$0

RPC Rantoul Transportation Plan

RPC – RANTOUL TRANSPORTATION PLAN – 075-810

Local funding to engage public involvement and prepare a transportation plan for the Village of Rantoul. Project completed.

FINANCIAL

Fund 075 Dept 810			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	18	DOT-FTA-METROPOL PLANNING	\$10,896	\$3,548	\$11,050	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$2,724	\$887	\$2,763	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,620	\$4,435	\$13,813	\$0
REVENUE TOTALS			\$13,620	\$4,435	\$13,813	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$4,341	\$4,000	\$6,764	\$0
511	5	TEMP. SALARIES & WAGES	\$2,907	\$0	\$0	\$0
		PERSONNEL	\$7,248	\$4,000	\$6,764	\$0
522	1	STATIONERY & PRINTING	\$0	\$100	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$0
522	15	GASOLINE & OIL	\$5	\$0	\$3	\$0
		COMMODITIES	\$5	\$200	\$3	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$474	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$95	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$237	\$0	\$115	\$0
		SERVICES	\$806	\$0	\$115	\$0
EXPENDITURE TOTALS			\$8,059	\$4,200	\$6,882	\$0

RPC – Champaign County Transportation Plan

RPC — Champaign County Transportation Plan - 075-883

Illinois Department of Transportation contract for Phase I of the Champaign County Transportation Plan, analyzing existing socio-economic conditions of the residents of Champaign County and conducting an inventory of existing transportation assets and services. Project completed.

FINANCIAL

Fund 075 Dept 883			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$20,250	\$14,997	\$14,997	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,250	\$14,997	\$14,997	\$0
REVENUE TOTALS			\$20,250	\$14,997	\$14,997	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$9,675	\$10,000	\$7,000	\$0
511	5	TEMP. SALARIES & WAGES	\$1,456	\$1,000	\$4,000	\$0
		PERSONNEL	\$11,131	\$11,000	\$11,000	\$0
522	1	STATIONERY & PRINTING	\$21	\$0	\$50	\$0
522	15	GASOLINE & OIL	\$0	\$0	\$50	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$539	\$0	\$50	\$0
		COMMODITIES	\$560	\$0	\$150	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$50	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$250	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$10	\$0
		SERVICES	\$0	\$350	\$60	\$0
EXPENDITURE TOTALS			\$11,691	\$11,350	\$11,210	\$0

RPC – POLICE TRAINING

Fund 075

MISSION STATEMENT

To provide high quality in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals. Course development, selection, and associated activities are determined in concert with agency administrators, training officers and command staff.

BUDGET HIGHLIGHTS

Project revenue and expenditures have remained relatively stable over the past decade. However, project revenue may be decreased for FY21 due to state legislation that has negatively impacted funds for the Traffic and Criminal Conviction Surcharge Fund (TACCSF). TACCSF is a “special fund” and the only source of state revenue for local law enforcement training. Unless resolved at the state level, the funding situation will result in significantly fewer courses for local police and corrections.

ALIGNMENT TO STRATEGIC PLAN

Curriculum development and comprehensive programming (1) develop and maintain officer job skills and (2) assist government entities and policymakers in limiting their exposure to civil liability.

PROGRAM DESCRIPTION

The East Central Illinois Police Training Project is an in-service, regional training program serving law enforcement agencies in Champaign, Piatt and Vermilion counties, as well as selected (member) jurisdictions outside the three-county area. The Training Project operates under the authority of the Illinois Law Enforcement Training and Standards Board and is well established as the major delivery system for career development and advanced training in the region. This program serves a target population of 705 full-time law enforcement officers and 98 sworn part-time officers. Regional coverage has been expanded to 46 units of local government. Accurate needs assessment, innovative programming, and high-quality instruction have resulted in consistently high levels of training participation.

The length and subject matter of training courses vary according to the interests of local departments. Ranging from one day to two weeks in duration, courses are offered at various locations throughout the region to enable the maximum number of officers and departments to participate. Facilities currently available for regional training include the Danville Police Department training room with a capacity of 48 trainees and the Champaign Police Department training room with a capacity of 55 trainees. For larger conferences, excellent classroom facilities are available for temporary rental at various hotel establishments and convention centers, as well as the ILEAS Training Complex in Urbana. Firearms training may be conducted at the Urbana Police Range, the Illinois State Police Range in Pesotum, or the Tactical Training Center at PTI. Hands-on defensive tactics training is typically conducted at the ILEAS Training Center or at PTI’s tactical facilities on the grounds of Willard Airport in Savoy.

To identify the specific training needs of member agencies, Training Staff maintain close, ongoing contact with all levels of law enforcement personnel in the region. However, the interests of local departments are ultimately specified by the Regional Training Advisory Board, which is composed of police executives, training officers, and command staff. Advisory Board meetings are held quarterly to evaluate completed programs as well as to assess and prioritize the current training needs of the respective jurisdictions.

In keeping with the expressed interests of local law enforcement and the basic philosophy of regional training, the Project has adopted the following goals:

- To significantly improve the quality and quantity of in-service training for user agencies.
- To make training more accessible and flexible in meeting the needs of agencies and individuals.
- To enhance the cost effectiveness of training by encouraging multi-jurisdictional participation and sharing of local resources.
- To make specialized training available for upper and middle management as well as for operational level personnel and to provide training across these areas when appropriate.
- To increase the percentage of officers receiving a forty-hour minimum of in-service training annually.

In order to continue in-service training on a regional basis, local units of government make an annual contribution to the Training Project. Because there is an annual buy-in fee to participate in the Project and the fee is the same regardless of the number of officers enrolled, the efficiencies achieved by local departments are only limited by the number of personnel they send to various programs. This approach enables a department to expose each officer to a reasonable level of training rather than having only a small number of personnel who receive specialized instruction.

None of the local participating agencies is large enough to achieve cost effectiveness by sponsoring law enforcement training programs on its own initiative. However, by drawing a limited number of officers from each of the participating agencies, the Training Project has achieved class sizes large enough to reach significant economies of scale. The Training Project has been able to bring customized law enforcement training to the local agencies, rather than each agency sending individual officers to specialized courses which may not be custom designed to meet their particular needs. Consequently, the Training Project has been able to achieve higher levels of efficiency than would otherwise be found in the expenditure of local training funds.

OBJECTIVES

- To provide a minimum of 1,500 hours of training for law enforcement and corrections officers in the mobile team service area.
- To achieve a minimum of 30,000 man-hours of in-service training through regional offerings.
- To serve 2,000 participants through in-service offerings.
- To provide a minimum of 150 hours of in-service training on communication skills, citizen interaction, de-escalation techniques, and mental health intervention.
- To provide a minimum of 100 hours of in-service training on subjects directly related to officer safety, deadly force encounters, and force mitigation.
- To provide a minimum of 250 hours of in-service training on minority relations, implicit bias, and community policing.

- To provide a minimum of 80 hours of in-service training specifically designed for supervisors, command staff and field training officers.
- To actively participate in supplemental training projects developed under the auspices of the Illinois Police Training Board; i.e., Police Traffic Services Training Project, Police Executive Institute, Homeland Security Training Program, CIT Officer Certification, Lead Homicide Investigator Certification, Sexual Assault Investigator Certification, and Trauma Informed Sexual Assault Certification for Patrol.
- To assist local units of government to meet new training standards enacted by the Illinois General Assembly through the Police Community Improvement Act. By state law, all local officers are now required to complete in-service training on an annual and 3-year basis in nine (9) mandated subject areas, i.e., Legal Updates, Use of Force, Civil Rights, Human Rights, Cultural Competency, Constitutional & Proper Use of Authority, Mental Health Awareness, Officer Wellness, and Procedural Justice. In addition, all officers are required to attend in-service training on Domestic Violence every 5 years.
- To participate in short-term training programs in collaboration with professional law enforcement associations, the State Police Academy, and neighboring ASSIST Mobile Teams.
- To actively participate in training programs implemented on a statewide basis under the direction of the Illinois Law Enforcement Training and Standards Board

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Actual	2021 Estimate
Number of courses delivered	85	103	71
Total course hours	1,334	1,550	907
Number of training days	133	160	103
Total number of students	2,237	2,455	1,485
Total man-hours of training	31,433	33,540	19,161
Courses offered via supplemental grants	9	15	8
New training programs delivered	16	26	29

RPC Police Training Project Odd Years

RPC – POLICE TRAINING PROJECT ODD YEARS – 075-744

State funding to provide high quality in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals.

FINANCIAL

Fund 075 Dept 744			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	21	ILETSB-POLICE TRAINING	\$159,068	\$165,000	\$165,000	\$164,250
335	60	STATE REIMBURSEMENT	\$32,307	\$35,000	\$25,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$191,375	\$200,000	\$190,000	\$199,250
341	22	TRAINING FEES	\$5,000	\$5,000	\$5,000	\$5,000
		FEES AND FINES	\$5,000	\$5,000	\$5,000	\$5,000
385	15	FROM POLICE TRAINING RESV	\$42,903	\$45,000	\$45,000	\$42,500
		INTERFUND REVENUE	\$42,903	\$45,000	\$45,000	\$42,500
		REVENUE TOTALS	\$239,278	\$250,000	\$240,000	\$246,750
511	3	REG. FULL-TIME EMPLOYEES	\$56,932	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$380	\$1,000	\$0	\$1,000
		PERSONNEL	\$57,312	\$66,000	\$65,000	\$66,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$1,307	\$2,000	\$1,500	\$2,000
522	6	POSTAGE, UPS, FED EXPRESS	\$29	\$50	\$100	\$100
522	15	GASOLINE & OIL	\$70	\$100	\$100	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$3,470	\$5,000	\$5,000	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$250	\$250
		COMMODITIES	\$4,876	\$8,150	\$7,700	\$9,200
533	29	COMPUTER/INF TCH SERVICES	\$570	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$34	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$397	\$500	\$500	\$500
534	44	STIPEND	\$480	\$560	\$500	\$500
534	48	RPC POL TRN STAFF MILEAGE	\$1,088	\$1,500	\$1,000	\$1,500
534	49	RPC POL TRN STAFF TRAVEL	\$1,392	\$2,000	\$1,500	\$1,500
534	50	RPC POL TRN STAFF PERDIEM	\$407	\$600	\$600	\$600
534	51	RPC POL TRN INSTRCTR TRAV	\$9,876	\$11,000	\$11,000	\$11,000
534	52	RPC POL TRN INSTRCTR CONT	\$134,382	\$140,000	\$140,000	\$145,000
534	53	RPC POL TRN INSTRUCTR DEV	\$1,332	\$2,500	\$2,500	\$2,500
534	54	RPC POL TRN CATERING	\$2,530	\$2,700	\$2,700	\$2,750
534	55	RPC POL TRN FACILITY RENT	\$5,400	\$5,500	\$5,500	\$5,600

RPC Police Training Project Odd Years

534	56	RPC POL TRN RENTAL AIDS	\$0	\$250	\$250	\$250
534	57	RPC POL TRN REPRODUCTION SERVICES	\$283 \$158,171	\$500 \$169,210	\$500 \$167,650	\$500 \$173,300
		EXPENDITURE TOTALS	\$220,359	\$243,360	\$240,350	\$248,500

RPC Police Training Project Even Years

RPC – POLICE TRAINING PROJECT EVEN YEARS – 075-749

State funding to provide in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals.

FINANCIAL

Fund 075 Dept 749			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	21	ILETSB-POLICE TRAINING	\$151,113	\$160,000	\$80,746	\$164,250
335	60	STATE REIMBURSEMENT	\$18,850	\$35,000	\$15,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$169,963	\$195,000	\$95,746	\$199,250
341	22	TRAINING FEES	\$3,433	\$5,000	\$0	\$5,000
		FEES AND FINES	\$3,433	\$5,000	\$0	\$5,000
385	15	FROM POLICE TRAINING RESV	\$32,177	\$45,000	\$32,178	\$42,500
		INTERFUND REVENUE	\$32,177	\$45,000	\$32,178	\$42,500
		REVENUE TOTALS	\$205,573	\$245,000	\$127,924	\$246,750
511	3	REG. FULL-TIME EMPLOYEES	\$56,322	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$0	\$0
		PERSONNEL	\$56,322	\$66,000	\$65,000	\$65,000
522	1	STATIONERY & PRINTING	\$139	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$1,303	\$2,000	\$100	\$2,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$0	\$0
522	15	GASOLINE & OIL	\$66	\$100	\$20	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$475	\$6,000	\$15	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$500
		COMMODITIES	\$1,983	\$8,900	\$385	\$8,850
533	7	PROFESSIONAL SERVICES	\$11,091	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$678	\$1,000	\$1,000	\$1,000
533	93	DUES AND LICENSES	\$45	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$73	\$500	\$0	\$500
534	44	STIPEND	\$480	\$560	\$480	\$500
534	48	RPC POL TRN STAFF MILEAGE	\$575	\$1,500	\$36	\$1,500
534	49	RPC POL TRN STAFF TRAVEL	\$78	\$2,000	\$1,000	\$1,500
534	50	RPC POL TRN STAFF PERDIEM	\$263	\$600	\$600	\$750
534	51	RPC POL TRN INSTRCTR TRAV	\$3,064	\$11,000	\$672	\$11,000
534	52	RPC POL TRN INSTRCTR CONT	\$67,405	\$140,000	\$30,000	\$145,000
534	53	RPC POL TRN INSTRUCTR DEV	\$0	\$2,500	\$0	\$2,500
534	54	RPC POL TRN CATERING	\$528	\$2,700	\$71	\$2,500
534	55	RPC POL TRN FACILITY RENT	\$2,450	\$5,500	\$650	\$5,600
534	56	RPC POL TRN RENTAL AIDS	\$0	\$500	\$0	\$0
534	57	RPC POL TRN REPRODUCTION	\$190	\$500	\$100	\$500

RPC Police Training Project Even Years

SERVICES	\$86,920	\$168,860	\$34,609	\$172,850
EXPENDITURE TOTALS	\$145,225	\$243,760	\$99,994	\$246,700

RPC Police Training Reserve

RPC –POLICE TRAINING RESERVE – 075-760

Local matching funds provided by area law enforcement agencies. These funds are utilized to match State of Illinois Law Enforcement Training & Standards Board grants in support of local law enforcement training needs.

FINANCIAL

Fund 075 Dept 760			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$19,588	\$19,588	\$19,588	\$19,588
336	2	URBANA CITY	\$11,561	\$11,561	\$11,561	\$11,561
336	3	VILLAGE OF RANTOUL	\$4,816	\$4,816	\$4,816	\$4,816
336	6	UNIVERSITY OF ILLINOIS	\$8,988	\$8,988	\$8,988	\$8,988
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$9,361	\$9,361	\$9,361	\$9,361
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	16	VILLAGE OF MAHOMET	\$1,237	\$1,237	\$1,237	\$1,237
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$99,142	\$99,142	\$99,142	\$99,142
		REVENUE TOTALS	\$99,142	\$99,142	\$99,142	\$99,142
573	51	POLICE TRAINING MATCH	\$75,080	\$85,000	\$85,000	\$85,000
		INTERFUND EXPENDITURE	\$75,080	\$85,000	\$85,000	\$85,000
		EXPENDITURE TOTALS	\$75,080	\$85,000	\$85,000	\$85,000

RPC – COMMUNITY SERVICES

Fund 075

MISSION STATEMENT

The Community Services Division is the designated community action agency in Champaign County supporting the well-being and quality of life for at-risk, low-income and underserved residents in our defined service area. The Division aims to promote self-sufficiency of these populations through innovative programming, regional leadership, and interagency cooperation.

BUDGET HIGHLIGHTS

The Community Services Division is projected to experience sustained growth in programming in FY21 with the continuation of programming that began in mid-year 2020 including COVID-19 relief programs and homeless services coordination.

ALIGNMENT TO STRATEGIC PLAN

The Community Services Division activities for FY21 will focus on retaining existing funding resources for current social services programming, leveraging additional funding resources as new federal and state initiatives are announced, and seeking ways to incorporate a variety of funding resources to achieve program goals.

PROGRAM DESCRIPTION

The Community Services Division performs services aimed at improving the quality of life for at-risk, low-income and underserved residents in our defined service areas. The Community Services Division includes the following major program areas: Case Management Services, Independent Service Coordination, Homeless Services, and Energy Efficiency and Assistance. Community Services staff provide assessment, information, referral, and supportive services to over 10,000 individuals annually, who need assistance in coping with life challenges. Comprehensive services are provided to achieve successful grant and contract outcomes.

OBJECTIVES

Case Management Programs

Case management staff provide information, support and advocacy focused on moving households out of poverty toward self-sufficiency.

- *Youth Assessment Center* - Serves as the primary center for intake, screening and service connection for Champaign County youth and families. The goal of the YAC is to connect youth with resources that help them to be resilient, resourceful, responsible, and restored to positive community involvement through prompt assessment, treatment/service recommendations and follow-up, in collaboration with youth service providers in the community and other positive youth development and restorative best practices in the community.

- *Court Diversion Services* –Youth who have committed a legal offense are provided an opportunity to divert court involvement. Using a balanced and restorative justice perspective, staff hold youth on station adjustment accountable for their wrongdoing and also provide opportunities for competency development through interventions such as mediation, peer court, and services referrals with a goal of diverting them from court involvement. Court Diversion staff provide victims and the community the chance to participate in decisions involving restitution agreements. Both sides actively participate in face-to-face meetings as a way of making things right. For single victim, single-offender situations, CDS operates the Victim Offender Mediation Program. For cases involving multiple victims and offenders, where the distinction between the two is blurred, CDS operates its Circle Mediation program. Peer Court is an option for cases with no victim participation.
- *No Limits* - provides case management services to low-income families at risk of long-term public assistance dependency. The goal of No Limits is to cultivate family self-sufficiency as well as to establish community partnerships with other community resources for additional family services and support. Case management services focuses on comprehensive assessment, self-sufficiency planning, goal development and a plan to work toward achievement, employment preparation, job training and numerous other activities designed to move a family to self-reliance.
- *Family Housing Preservation Program* (also known as the Norman Program) – assists DCFS-referred households in locating permanent housing throughout Champaign, Ford, and Vermilion Counties. This program is a result of a lawsuit against DCFS to prevent removing children from homes only because the family could not afford housing. Under DCFS contract, staff assists families by removing barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized. Additional services are provided to DCFS wards that are transitioning into adult independence.
- *Rapid Rehousing* – attempts to permanently house homeless individuals and families by providing case management and/or financial assistance. Case management may include attempting to remove barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized.
- *Senior Services Information, Referral and Advocacy* - is provided by telephone consultations, face-to-face interviews, public speaking events, and our website. Specific outreach activities are targeted for minorities and rural areas of the county. A mix of funding from local governments and special interest groups allows services to be provided regardless of income.
- *Justice Diversion Program* - is the primary connection point for case management and services for persons who have crisis intervention and/ or domestic contacts with Rantoul Police Department. This program provides case management and supportive services with a goal to reduce criminal recidivism and to help clients develop and implement plans to become successful and productive members of the community and offering law enforcement an alternative to formal processing.

Homeless Assistance, Rental Assistance, and Rent Voucher Programs

- *Centralized Intake for Homeless* - is an access point for households experiencing homelessness. Individuals will complete the screening and assessment process to gather and verify information about the person, individual's housing and service needs and program eligibility. This information is used to refer homeless households to appropriate programs and agencies based on identified needs and objective prioritization.
- *Emergency Shelter for Families* – provides emergency shelter for families for a short-term period, filling a critical gap in Champaign County's homeless services. Along with providing shelter for families with children; ESF provides case management for families while they are guests at the shelter. ESF services offer families an opportunity to progress in a safe space and transition into stable sources of employment, food, shelter/housing and other necessities.
- *Homeless Prevention Rental Assistance Program* - helps homeless households obtain housing and near-homeless households retain housing by paying the first month's rent or up to one month's past due rent. Services provided in this program include information and referral, assistance with landlord negotiations, and housing counseling.
- *Permanent Supportive Housing - Individuals* – offers a limited number of rent subsidies with supportive services and case management to homeless individuals with a disability.
- *Permanent Supportive Housing- Physical Disabilities* – offers a limited number of rent subsidies with supportive services and case management to homeless persons with a physical disability.
- *Shelter Plus Care Program* – offers rent subsidies for homeless persons with disabilities being served by partnering agencies that benefit from supportive housing services.

Special Initiatives

- *Community Services Block Grant – CARES Act Relief Program* – provides financial assistance to households who have been impacted by the pandemic with a household income that does not exceed 200% poverty. Assistance to address overdue rent, mortgage, water and power bills. The program also supports health needs through provision of grocery vouchers and prescription/medical supplies. Program staff provide support and referrals and manage the time-limited COVID-specific tenant-based rent assistance program.
- *Community Services Block Grant - Scholarship Program* - provides scholarship assistance to low-income Champaign County residents to help pay for tuition, books, or other costs associated with their education at a post-secondary institution in Illinois. Scholarships range from \$500 to \$2,500. Almost 100 students have benefited from CSBG Scholarships since the program was initiated in 1986.

- *Summer Youth Employment Program*— supports the continued development of a Summer Youth Employment Program for Champaign County students.

Independent Service Coordination (ISC) Programs

Independent Service Coordination provides an array of activities on behalf of individuals with intellectual/developmental disabilities and their families/guardians to help them access individualized services and supports. The program’s purpose is to ensure such services and supports are responsive to the unique needs and desires of each individual and to effectively promote independence, community inclusion, and self-determination. ISC staff serve as an advocate, resource, and partner for the individual, their family, and others who are important in their lives — including service providers. Counties served beginning July 2019 now include: Champaign, Vermilion, Ford, Iroquois, Livingston, McLean, Woodford, Tazewell, Mason, Bureau, LaSalle, Putnam, and Marshall.

Staff support individuals and families to complete a discovery tool, develop a person-centered plan, and support the individual and family in identifying and securing services to support the goals of the person-centered plan. Staff also provides follow up services to monitor the implementation and success of the plan, making adjustments as needed, always taking into the general health, safety and well-being of the participant.

Energy Assistance and Housing Repair Programs

Staff assists low-income households with financial assistance for utilities and home repair and weatherization measures to improve home safety and energy efficiency.

- *Bridge to Subsidized Housing Utility Assistance Program (BSHUAP)* - provides utility payment assistance to households in Champaign County who have been awarded a subsidized housing award, but have utility arrearage that is a barrier to moving into subsidized housing.
- *Low Income Home Energy Assistance Program (LIHEAP)* - provides utility payment assistance to low-income households in Champaign County.
- *Illinois Home Weatherization Assistance Program* – provides general contractor services in assessing homes and coordinating private construction contractors to provide weatherization measures to achieve energy savings for low-income households in Champaign County.
- *Senior Home Repair* – offers minor home repairs to City of Champaign seniors and persons with disabilities in order to provide a safe, healthy living environment.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
# of clients accessing community services	7323	8500	8000
# of clients progressing on measures of self-sufficiency & skill development	1776	1825	1825
# of clients receiving financial assistance for basic needs	4312	6500	6500
# of youth diverted from court	393	200	400
# homeless persons provided shelter/housing	276	280	280

RPC Decision Support CCDDDB Odd Yrs

RPC – DECISION SUPPORT CCDDDB – 075-620 Odd Yrs

Provision for assistance to individuals with developmental disabilities who are eligible to receive Medicaid-waivered services based on a pre-admission screening assessment and who have limited financial resources to meet the cost of their care.

FINANCIAL

Fund 075 Dept 620			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$59,815	\$86,000	\$159,710	\$159,710
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$59,815	\$86,000	\$159,710	\$159,710
385	11	FROM CSBG DEPT	\$20,352	\$0	\$0	\$0
		INTERFUND REVENUE	\$20,352	\$0	\$0	\$0
REVENUE TOTALS			\$80,167	\$86,000	\$159,710	\$159,710
511	3	REG. FULL-TIME EMPLOYEES	\$31,865	\$60,000	\$80,000	\$80,000
511	5	TEMP. SALARIES & WAGES	\$4,523	\$9,000	\$10,000	\$10,000
		PERSONNEL	\$36,388	\$69,000	\$90,000	\$90,000
522	1	STATIONERY & PRINTING	\$21	\$150	\$130	\$130
522	2	OFFICE SUPPLIES	\$103	\$300	\$130	\$130
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$25	\$25
522	4	COPIER SUPPLIES	\$38	\$50	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$55	\$100	\$125	\$125
522	15	GASOLINE & OIL	\$17	\$150	\$75	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$395	\$0	\$250	\$250
		COMMODITIES	\$629	\$750	\$835	\$835
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$256	\$350	\$1,050	\$1,050
533	29	COMPUTER/INF TCH SERVICES	\$618	\$1,500	\$2,270	\$2,270
533	33	TELEPHONE SERVICE	\$374	\$650	\$3,090	\$3,090
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$50	\$50
533	89	PUBLIC RELATIONS	\$30	\$0	\$100	\$100
533	95	CONFERENCES & TRAINING	\$150	\$750	\$900	\$900
534	44	STIPEND	\$0	\$0	\$200	\$200
		SERVICES	\$1,428	\$3,250	\$7,760	\$7,760
EXPENDITURE TOTALS			\$38,445	\$73,000	\$98,595	\$98,595

RPC Decision Support CCDDDB- Even Yrs

RPC – DECISION SUPPORT CCDDDB - 075-619 Even Yrs

Provision for assistance to individuals with developmental disabilities who are eligible to receive Medicaid-waivered services based on a pre-admission screening assessment and who have limited financial resources to meet the cost of their care.

FINANCIAL

Fund 075 Dept 619			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$153,005	\$86,000	\$150,000	\$159,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$153,005	\$86,000	\$150,000	\$159,500
REVENUE TOTALS			\$153,005	\$86,000	\$150,000	\$159,500
511	3	REG. FULL-TIME EMPLOYEES	\$67,261	\$55,000	\$75,000	\$72,800
511	5	TEMP. SALARIES & WAGES	\$5,140	\$9,000	\$8,700	\$8,000
		PERSONNEL	\$72,401	\$64,000	\$83,700	\$80,800
522	1	STATIONERY & PRINTING	\$198	\$150	\$150	\$130
522	2	OFFICE SUPPLIES	\$200	\$300	\$250	\$130
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$0	\$25
522	4	COPIER SUPPLIES	\$151	\$50	\$50	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$176	\$100	\$100	\$125
522	15	GASOLINE & OIL	\$85	\$0	\$200	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$239	\$2,000	\$1,300	\$250
522	93	OPERATIONAL SUPPLIES	\$57	\$0	\$0	\$0
		COMMODITIES	\$1,106	\$2,600	\$2,050	\$835
533	7	PROFESSIONAL SERVICES	\$89	\$0	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$1,921	\$350	\$850	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$1,787	\$1,500	\$2,700	\$2,300
533	33	TELEPHONE SERVICE	\$1,776	\$600	\$4,100	\$3,100
533	85	PHOTOCOPY SERVICES	\$20	\$0	\$50	\$40
533	89	PUBLIC RELATIONS	\$0	\$0	\$50	\$50
533	95	CONFERENCES & TRAINING	\$1,291	\$750	\$400	\$900
534	44	STIPEND	\$0	\$0	\$60	\$180
		SERVICES	\$6,884	\$3,200	\$8,310	\$7,670
EXPENDITURE TOTALS			\$80,391	\$69,800	\$94,060	\$89,305

RPC Community Services Block Grant Odd Years

RPC – COMMUNITY SERVICES BLOCK GRANT ODD YEARS – 075-736

Federal pass-through funding that supports case management and economic development initiatives for low-income clients working toward self-sufficiency.

FINANCIAL

Fund 075 Dept 736			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$661,641	\$25,000	\$25,000	\$720,720
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$661,641	\$25,000	\$25,000	\$720,720
		REVENUE TOTALS	\$661,641	\$25,000	\$25,000	\$720,720
511	3	REG. FULL-TIME EMPLOYEES	\$228,394	\$4,500	\$10,000	\$244,500
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$28,459 \$256,853	\$1,000 \$5,500	\$2,500 \$12,500	\$45,000 \$289,500
522	1	STATIONERY & PRINTING	\$608	\$0	\$0	\$500
522	2	OFFICE SUPPLIES	\$2,483	\$500	\$500	\$5,000
522	3	BOOKS,PERIODICALS & MAN.	\$55	\$0	\$0	\$150
522	4	COPIER SUPPLIES	\$444	\$0	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$167	\$300	\$300	\$750
522	15	GASOLINE & OIL	\$831	\$200	\$200	\$2,500
522	44	EQUIPMENT LESS THAN \$5000	\$15,993	\$1,000	\$1,000	\$15,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$821 \$21,402	\$0 \$2,000	\$0 \$2,000	\$0 \$24,150
533	7	PROFESSIONAL SERVICES	\$4,771	\$500	\$500	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$3,992	\$250	\$250	\$4,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,730	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$11,085	\$0	\$0	\$25,000
533	33	TELEPHONE SERVICE	\$5,340	\$0	\$0	\$4,500
533	42	EQUIPMENT MAINTENANCE	\$290	\$0	\$0	\$2,000
533	51	EQUIPMENT RENTALS	\$71	\$0	\$0	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$3,500
533	70	LEGAL NOTICES,ADVERTISING	\$290	\$0	\$0	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$159	\$0	\$0	\$600
533	85	PHOTOCOPY SERVICES	\$1,243	\$0	\$0	\$3,500
533	92	CONTRIBUTIONS & GRANTS	\$9,546	\$0	\$0	\$40,000
533	93	DUES AND LICENSES	\$3,524	\$0	\$0	\$6,500
533	95	CONFERENCES & TRAINING	\$8,075	\$0	\$0	\$15,000
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$0	\$0	\$15,000
534	44	STIPEND SERVICES	\$3,570 \$64,686	\$0 \$750	\$0 \$750	\$5,000 \$133,100
573	11	HOUSING ADVOCACY MATCH	\$0	\$0	\$0	\$800
573	17	ISSA 827/828 MATCH	\$20,352	\$0	\$0	\$0

RPC Community Services Block Grant Odd Years

573	24	COURT DIVRSN 641/656 MTCH	\$41,678	\$0	\$0	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,546	\$0	\$0	\$2,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$26,400	\$0	\$0	\$32,200
		INTERFUND EXPENDITURE	\$91,976	\$0	\$0	\$60,000
		EXPENDITURE TOTALS	\$434,917	\$8,250	\$15,250	\$506,750

RPC Community Services Block Grant Even Years

RPC – COMMUNITY SERVICES BLOCK GRANT EVEN YEARS – 075-758

Federal pass-through funding that supports case management and economic development initiatives for low-income clients working toward self-sufficiency.

FINANCIAL

Fund 075 Dept 758			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$0	\$659,402	\$699,728	\$25,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$659,402	\$699,728	\$25,000
REVENUE TOTALS			\$0	\$659,402	\$699,728	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$250,000	\$275,000	\$10,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$25,000	\$30,000	\$1,500
			\$0	\$275,000	\$305,000	\$11,500
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$400	\$0
522	2	OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$300
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$100	\$100	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$500	\$0
522	15	GASOLINE & OIL	\$0	\$1,200	\$500	\$25
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0	\$0	\$35,000	\$0
			\$0	\$6,300	\$39,500	\$325
533	7	PROFESSIONAL SERVICES	\$0	\$3,500	\$5,000	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$4,500	\$4,000	\$175
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$12,000	\$0	\$0
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$4,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$12,000	\$20,000	\$0
533	33	TELEPHONE SERVICE	\$0	\$4,000	\$5,000	\$0
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$2,000	\$0
533	51	EQUIPMENT RENTALS	\$0	\$250	\$250	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$3,000	\$2,000	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,500	\$2,000	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$500	\$500	\$25
533	85	PHOTOCOPY SERVICES	\$0	\$3,000	\$3,000	\$100
533	89	PUBLIC RELATIONS	\$0	\$100	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$6,500	\$50,000	\$0
533	93	DUES AND LICENSES	\$0	\$15,000	\$5,000	\$0
533	95	CONFERENCES & TRAINING	\$0	\$11,100	\$15,000	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$500	\$500	\$0
534	39	RPC SCHOLARSHIPS & AWARDS	\$0	\$10,500	\$10,000	\$0
534	44	STIPEND SERVICES	\$0	\$3,500	\$4,500	\$0
			\$0	\$98,950	\$128,750	\$400

RPC Community Services Block Grant Even Years

573	11	HOUSING ADVOCACY MATCH	\$0	\$21,000	\$8,000	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$20,000	\$30,000	\$0
573	27	HOMLSS PREVNT 634/640 MCH	\$0	\$1,000	\$2,000	\$0
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$60,000	\$29,600	\$0
		INTERFUND EXPENDITURE	\$0	\$102,000	\$69,600	\$0
		EXPENDITURE TOTALS	\$0	\$482,250	\$542,850	\$12,225

RPC CSBG CARES

RPC –CSBG CARES – 075-887

Coronavirus Aid, Relief and Economic Security (CARES) Act Community Services Block Grant funding to provide community support to address public health and economic impacts of the coronavirus disease.

FINANCIAL

Fund 075 Dept 887			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$0	\$0	\$200,000	\$500,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$200,000	\$500,000
REVENUE TOTALS			\$0	\$0	\$200,000	\$500,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$50,000	\$125,000
		PERSONNEL	\$0	\$0	\$50,000	\$125,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$1,500	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$750	\$1,250
522	10	FOOD	\$0	\$0	\$50,000	\$75,000
522	15	GASOLINE & OIL	\$0	\$0	\$1,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,500	\$5,000
		COMMODITIES	\$0	\$0	\$55,750	\$85,750
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$7,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$2,000	\$3,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$3,500	\$6,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$1,500	\$2,500
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$65,000	\$70,000
		SERVICES	\$0	\$0	\$78,000	\$92,500
EXPENDITURE TOTALS			\$0	\$0	\$183,750	\$303,250

RPC Homeless Prevention Services Odd Years

RPC – HOMELESS PREVENTION SERVICES ODD YEARS – 075-634

State funding for first month or past due rental assistance for income-eligible clients.

FINANCIAL

Fund 075 Dept 634			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	34	IDHS-HOMELESS PREVENTION	\$28,222	\$29,000	\$51,650	\$51,650
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$28,222	\$29,000	\$51,650	\$51,650
385	11	FROM CSBG DEPT	\$3,546	\$3,000	\$1,000	\$1,000
		INTERFUND REVENUE	\$3,546	\$3,000	\$1,000	\$1,000
REVENUE TOTALS			\$31,768	\$32,000	\$52,650	\$52,650
511	3	REG. FULL-TIME EMPLOYEES	\$343	\$3,750	\$3,750	\$3,750
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$343	\$5,250	\$5,250	\$5,250
534	38	EMRGNCY SHELTER/UTILITIES	\$26,205	\$27,000	\$45,050	\$45,050
		SERVICES	\$26,205	\$27,000	\$45,050	\$45,050
EXPENDITURE TOTALS			\$26,548	\$32,250	\$50,300	\$50,300

RPC Homeless Prevention Services Even Years

RPC – HOMELESS PREVENTION SERVICES EVEN YEARS – 075-640

State funding for first month or past due rental assistance for income-eligible clients.

FINANCIAL

Fund 075 Dept 640			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	34	IDHS-HOMELESS PREVENTION	\$42,332	\$30,000	\$129,000	\$52,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$42,332	\$30,000	\$129,000	\$52,000
385	11	FROM CSBG DEPT	\$0	\$3,000	\$1,000	\$1,000
		INTERFUND REVENUE	\$0	\$3,000	\$1,000	\$1,000
REVENUE TOTALS			\$42,332	\$33,000	\$130,000	\$53,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,936	\$3,500	\$6,000	\$3,500
		PERSONNEL	\$2,936	\$3,500	\$6,000	\$3,500
534	38	EMRGNCY SHELTER/UTILITIES	\$41,952	\$29,500	\$120,000	\$46,500
		SERVICES	\$41,952	\$29,500	\$120,000	\$46,500
EXPENDITURE TOTALS			\$44,888	\$33,000	\$126,000	\$50,000

RPC Youth Assessment Center Odd Years

RPC –YOUTH ASSESSMENT CENTER ODD YEARS – 075-641

The primary program funded is the Youth Assessment Center which provides assessment and service connection and coordination for at-risk youth in our community.

FINANCIAL

Fund 075 Dept 641			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$5,744	\$6,000	\$6,000	\$6,000
336	1	CHAMPAIGN CITY	\$15,000	\$15,000	\$15,000	\$15,000
336	2	URBANA CITY	\$4,000	\$2,000	\$2,500	\$2,500
336	9	CHAMPAIGN COUNTY	\$121,250	\$121,250	\$121,250	\$106,925
336	13	CHAMP COUNTY MENT HLTH BD	\$38,178	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$184,172	\$182,425	\$182,925	\$168,600
385	11	FROM CSBG DEPT	\$36,720	\$5,750	\$20,000	\$10,000
		INTERFUND REVENUE	\$36,720	\$5,750	\$20,000	\$10,000
		REVENUE TOTALS	\$220,892	\$188,175	\$202,925	\$178,600
511	3	REG. FULL-TIME EMPLOYEES	\$89,905	\$90,750	\$95,000	\$80,000
511	5	TEMP. SALARIES & WAGES	\$798	\$8,500	\$8,000	\$3,000
		PERSONNEL	\$90,703	\$99,250	\$103,000	\$83,000
522	1	STATIONERY & PRINTING	\$511	\$700	\$500	\$500
522	2	OFFICE SUPPLIES	\$255	\$2,500	\$2,500	\$2,500
522	4	COPIER SUPPLIES	\$98	\$300	\$300	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$220	\$350	\$350	\$350
522	14	CUSTODIAL SUPPLIES	\$44	\$2,250	\$2,250	\$2,500
522	15	GASOLINE & OIL	\$77	\$200	\$200	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$454	\$600	\$500	\$500
		COMMODITIES	\$1,659	\$9,400	\$9,100	\$9,400
533	7	PROFESSIONAL SERVICES	\$0	\$1,000	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$346	\$500	\$350	\$350
533	28	UTILITIES	\$0	\$1,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,302	\$5,000	\$2,500	\$2,500
533	30	GAS SERVICE	\$826	\$1,500	\$1,000	\$1,000
533	31	ELECTRIC SERVICE	\$1,883	\$2,500	\$2,500	\$2,500
533	32	WATER SERVICE	\$137	\$500	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$2,811	\$3,000	\$3,000	\$3,000
533	36	WASTE DISPOSAL & RECYCLNG	\$268	\$500	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$250	\$250	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$300	\$300	\$300
533	45	NON-CNTY BLDG REPAIR-MNT	\$308	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$12,800	\$13,000	\$15,000	\$13,000
533	84	BUSINESS MEALS/EXPENSES	\$73	\$500	\$300	\$300
533	85	PHOTOCOPY SERVICES	\$1,272	\$1,300	\$1,300	\$1,300

RPC Youth Assessment Center Odd Years

533	95	CONFERENCES & TRAINING	\$250	\$1,800	\$2,000	\$500
534	44	STIPEND	\$0	\$0	\$400	\$0
534	59	JANITORIAL SERVICES	\$2,280	\$2,500	\$3,000	\$0
		SERVICES	\$25,556	\$35,650	\$34,400	\$27,500
		EXPENDITURE TOTALS	\$117,918	\$144,300	\$146,500	\$119,900

RPC Youth Assessment Center Even Years

RPC – YOUTH ASSESSMENT CENTER EVEN YEARS – 075-656

The primary program funded is the Youth Assessment Center which provides assessment and service connection and coordination for at-risk youth in our community.

FINANCIAL

Fund 075 Dept 656			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$2,872	\$7,000	\$5,000	\$5,000
336	1	CHAMPAIGN CITY	\$0	\$15,000	\$15,000	\$15,000
336	2	URBANA CITY	\$2,500	\$2,000	\$2,500	\$2,500
336	9	CHAMPAIGN COUNTY	\$121,250	\$121,250	\$121,250	\$106,925
336	13	CHAMP COUNTY MENT HLTH BD	\$38,172	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$164,794	\$183,425	\$181,925	\$167,600
385	11	FROM CSBG DEPT	\$0	\$5,750	\$10,000	\$15,000
		INTERFUND REVENUE	\$0	\$5,750	\$10,000	\$15,000
		REVENUE TOTALS	\$164,794	\$189,175	\$191,925	\$182,600
511	3	REG. FULL-TIME EMPLOYEES	\$74,662	\$92,750	\$80,000	\$80,000
511	5	TEMP. SALARIES & WAGES	\$1,882	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$76,544	\$97,750	\$85,000	\$85,000
522	1	STATIONERY & PRINTING	\$498	\$250	\$150	\$250
522	2	OFFICE SUPPLIES	\$580	\$1,250	\$1,000	\$1,250
522	4	COPIER SUPPLIES	\$131	\$250	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$350	\$500	\$350
522	14	CUSTODIAL SUPPLIES	\$229	\$2,500	\$2,000	\$2,500
522	15	GASOLINE & OIL	\$177	\$200	\$1,000	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$335	\$1,000	\$500	\$1,000
		COMMODITIES	\$1,950	\$10,800	\$7,650	\$8,300
533	7	PROFESSIONAL SERVICES	\$30	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$573	\$500	\$500	\$500
533	28	UTILITIES	\$0	\$2,000	\$0	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$2,052	\$5,000	\$5,000	\$3,500
533	30	GAS SERVICE	\$705	\$1,800	\$1,200	\$1,800
533	31	ELECTRIC SERVICE	\$1,628	\$1,800	\$1,500	\$1,800
533	32	WATER SERVICE	\$151	\$500	\$300	\$500
533	33	TELEPHONE SERVICE	\$2,812	\$3,000	\$3,000	\$3,000
533	36	WASTE DISPOSAL & RECYCLNG	\$178	\$500	\$400	\$500
533	42	EQUIPMENT MAINTENANCE	\$2,625	\$1,000	\$0	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$484	\$0	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$8,533	\$13,000	\$3,000	\$10,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$250	\$500

RPC Youth Assessment Center Even Years

533	84	BUSINESS MEALS/EXPENSES	\$135	\$500	\$350	\$350
533	85	PHOTOCOPY SERVICES	\$1,519	\$1,300	\$1,200	\$1,300
533	95	CONFERENCES & TRAINING	\$0	\$2,000	\$1,500	\$1,500
534	44	STIPEND	\$0	\$0	\$500	\$800
534	59	JANITORIAL SERVICES	\$2,280	\$3,000	\$3,000	\$3,000
		SERVICES	\$23,705	\$37,400	\$23,200	\$32,050
		EXPENDITURE TOTALS	\$102,199	\$145,950	\$115,850	\$125,350

RPC Juvenile System Diversion Services Even Years

RPC – JUVENILE SYSTEM DIVERSION SERVICES - EVEN YEARS – 075-812

Funding to support individuals and families in Rantoul who have had Crisis Intervention Team (CIT) or domestic offense police contact.

FINANCIAL

Fund 075 Dept 812			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$37,650	\$37,654	\$37,654	\$37,654
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,650	\$37,654	\$37,654	\$37,654
385	11	FROM CSBG DEPT	\$0	\$2,500	\$2,500	\$0
		INTERFUND REVENUE	\$0	\$2,500	\$2,500	\$0
REVENUE TOTALS			\$37,650	\$40,154	\$40,154	\$37,654
511	3	REG. FULL-TIME EMPLOYEES	\$6,947	\$37,000	\$30,000	\$30,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$300	\$0
		PERSONNEL	\$6,947	\$37,000	\$30,300	\$30,000
522	15	GASOLINE & OIL	\$4	\$0	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$1,200	\$1,500
		COMMODITIES	\$4	\$0	\$1,300	\$1,600
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$50	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$300
533	29	COMPUTER/INF TCH SERVICES	\$95	\$0	\$300	\$250
533	33	TELEPHONE SERVICE	\$81	\$1,200	\$300	\$300
534	44	STIPEND	\$60	\$400	\$200	\$400
		SERVICES	\$236	\$2,100	\$850	\$1,350
EXPENDITURE TOTALS			\$7,187	\$39,100	\$32,450	\$32,950

RPC Justice System Diversion Services Odd Years

RPC –JUSTICE SYSTEM DIVERSION SERVICES – ODD YEARS – 075 – 846

Funding to support individuals and families in Rantoul who have had Crisis Intervention Team (CIT) or domestic offense police contact.

FINANCIAL

Fund 075 Dept 846			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$32,542	\$37,700	\$37,700	\$37,700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$32,542	\$37,700	\$37,700	\$37,700
385	11	FROM CSBG DEPT	\$4,958	\$6,000	\$5,000	\$5,000
		INTERFUND REVENUE	\$4,958	\$6,000	\$5,000	\$5,000
REVENUE TOTALS			\$37,500	\$43,700	\$42,700	\$42,700
511	3	REG. FULL-TIME EMPLOYEES	\$23,864	\$35,000	\$35,000	\$35,000
		PERSONNEL	\$23,864	\$35,000	\$35,000	\$35,000
533	12	JOB-REQUIRED TRAVEL EXP	\$57	\$750	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$285	\$2,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$72	\$350	\$350	\$350
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$500
534	44	STIPEND	\$180	\$350	\$250	\$250
		SERVICES	\$594	\$3,950	\$3,600	\$3,600
EXPENDITURE TOTALS			\$24,458	\$38,950	\$38,600	\$38,600

RPC Youth Housing Advocacy Odd Years

RPC –YOUTH HOUSING ADVOCACY ODD YEARS – 075-642

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

Fund 075 Dept 642			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$5,024	\$7,500	\$7,500	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,024	\$7,500	\$7,500	\$7,500
385	11	FROM CSBG DEPT	\$0	\$500	\$0	\$500
		INTERFUND REVENUE	\$0	\$500	\$0	\$500
REVENUE TOTALS			\$5,024	\$8,000	\$7,500	\$8,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,954	\$4,500	\$2,500	\$2,500
511	5	TEMP. SALARIES & WAGES	\$321	\$500	\$3,000	\$3,000
		PERSONNEL	\$2,275	\$5,000	\$5,500	\$5,500
522	2	OFFICE SUPPLIES	\$0	\$0	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$0
		COMMODITIES	\$0	\$150	\$50	\$50
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$175	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$0	\$200	\$100	\$100
		SERVICES	\$0	\$450	\$375	\$350
EXPENDITURE TOTALS			\$2,275	\$5,600	\$5,925	\$5,900

RPC Youth Housing Advocacy Even Years

RPC – YOUTH HOUSING ADVOCACY EVEN YEARS – 075-668

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

Fund 075 Dept 668			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$5,693	\$7,500	\$6,000	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,693	\$7,500	\$6,000	\$7,500
385	11	FROM CSBG DEPT	\$0	\$3,000	\$200	\$500
		INTERFUND REVENUE	\$0	\$3,000	\$200	\$500
REVENUE TOTALS			\$5,693	\$10,500	\$6,200	\$8,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,189	\$6,000	\$3,000	\$2,500
511	5	TEMP. SALARIES & WAGES	\$1,288	\$700	\$700	\$1,500
		PERSONNEL	\$3,477	\$6,700	\$3,700	\$4,000
522	2	OFFICE SUPPLIES	\$117	\$0	\$50	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$10
522	15	GASOLINE & OIL	\$0	\$100	\$100	\$75
		COMMODITIES	\$117	\$250	\$300	\$285
533	12	JOB-REQUIRED TRAVEL EXP	\$353	\$150	\$150	\$200
533	84	BUSINESS MEALS/EXPENSES	\$72	\$0	\$0	\$160
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$100
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$100
		SERVICES	\$425	\$350	\$350	\$560
EXPENDITURE TOTALS			\$4,019	\$7,300	\$4,350	\$4,845

RPC Homeless Management Info System (HMIS) Even Years

RPC – HOMELESS MANAGEMENT INFO SYSTEM (HMIS) EVEN YEARS – 075-650

Federal funding provided to support management and training for system users of the Champaign County Continuum of Care Homeless Management Information System.

FINANCIAL

Fund 075 Dept 650			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	71	HUD-SUPPORTIVE HOUSING FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,174 \$13,174	\$18,000 \$18,000	\$19,000 \$19,000	\$17,000 \$17,000
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$5,935 \$5,935	\$2,500 \$2,500	\$1,001 \$1,001	\$5,950 \$5,950
REVENUE TOTALS			\$19,109	\$20,500	\$20,001	\$22,950
511	3	REG. FULL-TIME EMPLOYEES	\$4,359	\$8,000	\$8,000	\$5,500
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$4,359	\$0 \$8,000	\$0 \$8,000	\$500 \$6,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$50	\$50
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$5,000 \$5,000	\$3,000 \$3,050	\$1,000 \$1,050
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$50
533	29	COMPUTER/INF TCH SERVICES	\$12,295	\$1,700	\$1,700	\$6,800
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$20
533	95	CONFERENCES & TRAINING SERVICES	\$739 \$13,034	\$2,000 \$3,700	\$1,000 \$2,700	\$500 \$7,370
EXPENDITURE TOTALS			\$17,393	\$16,700	\$13,750	\$14,420

RPC Homeless Management Info System (HMIS) Odd Years

RPC – HOMELESS MANAGEMENT INFO SYSTEM (HMIS) ODD YEARS – 075-664

Federal funding provided to support management and training for system users of the Champaign County Continuum of Care Homeless Management Information System.

FINANCIAL

Fund 075 Dept 664			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	71	HUD-SUPPORTIVE HOUSING FEDERAL, STATE & LOCAL SHARED REVENUE	\$15,486 \$15,486	\$17,000 \$17,000	\$17,000 \$17,000	\$17,000 \$17,000
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$2,500 \$2,500	\$0 \$0	\$0 \$0
REVENUE TOTALS			\$15,486	\$19,500	\$17,000	\$17,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,231	\$7,500	\$4,700	\$4,700
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$218 \$7,449	\$250 \$7,750	\$200 \$4,900	\$200 \$4,900
522	15	GASOLINE & OIL	\$0	\$0	\$50	\$50
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$5,000 \$5,000	\$250 \$300	\$250 \$300
533	29	COMPUTER/INF TCH SERVICES	\$0	\$3,500	\$6,700	\$6,700
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$20	\$20
533	95	CONFERENCES & TRAINING SERVICES	\$927 \$927	\$2,500 \$6,000	\$200 \$6,920	\$200 \$6,920
EXPENDITURE TOTALS			\$8,376	\$18,750	\$12,120	\$12,120

RPC – Housing Advocacy Services – Odd Years

RPC – HOUSING ADVOCACY SERVICES – ODD YEARS – 075-803

State funding provided for assistance in locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

Fund 075 Dept 803			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,709 \$23,709	\$33,000 \$33,000	\$40,000 \$40,000	\$31,650 \$31,650
385	11	FROM CSBG DEPT INTERFUND REVENUE	\$0 \$0	\$6,000 \$6,000	\$2,000 \$2,000	\$8,600 \$8,600
REVENUE TOTALS			\$23,709	\$39,000	\$42,000	\$40,250
511	3	REG. FULL-TIME EMPLOYEES	\$6,645	\$24,000	\$24,000	\$24,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$3,799 \$10,444	\$4,000 \$28,000	\$7,000 \$31,000	\$7,000 \$31,000
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL COMMODITIES	\$0 \$0	\$200 \$400	\$200 \$400	\$200 \$400
533	12	JOB-REQUIRED TRAVEL EXP	\$1,460	\$2,500	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$100	\$100
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$30	\$30
533	95	CONFERENCES & TRAINING	\$0	\$0	\$100	\$100
534	44	STIPEND SERVICES	\$0 \$1,460	\$0 \$2,500	\$180 \$1,910	\$180 \$1,910
EXPENDITURE TOTALS			\$11,904	\$30,900	\$33,310	\$33,310

RPC Housing Advocacy Services Even Years

RPC – HOUSING ADVOCACY SERVICES – EVEN YEARS – 075-817

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

Fund 075 Dept 817			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$22,689	\$33,000	\$33,000	\$31,650
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$22,689	\$33,000	\$33,000	\$31,650
385	11	FROM CSBG DEPT	\$0	\$6,000	\$6,000	\$12,600
		INTERFUND REVENUE	\$0	\$6,000	\$6,000	\$12,600
REVENUE TOTALS			\$22,689	\$39,000	\$39,000	\$44,250
511	3	REG. FULL-TIME EMPLOYEES	\$9,418	\$23,500	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$6,312	\$0	\$7,000	\$7,000
		PERSONNEL	\$15,730	\$23,500	\$32,000	\$32,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$50	\$50
522	2	OFFICE SUPPLIES	\$0	\$150	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$50	\$50
522	15	GASOLINE & OIL	\$52	\$150	\$100	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,000	\$2,000
		COMMODITIES	\$52	\$450	\$2,250	\$2,300
533	12	JOB-REQUIRED TRAVEL EXP	\$2,290	\$400	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$15	\$1,000	\$50	\$100
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$40	\$50
533	95	CONFERENCES & TRAINING	\$48	\$0	\$0	\$0
534	44	STIPEND	\$0	\$0	\$300	\$300
		SERVICES	\$2,353	\$1,400	\$1,390	\$1,450
EXPENDITURE TOTALS			\$18,135	\$25,350	\$35,640	\$35,750

RPC Shelter Plus Care I Odd Years

<i>RPC – SHELTER PLUS CARE I ODD YEARS – 075-680</i>

Direct federal funding to support rent vouchers and associated administration.

<i>FINANCIAL</i>

	Fund 075	Dept 680	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	14	HUD-SHELTER PLUS CARE	\$104,661	\$152,786	\$158,778	\$158,778
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$104,661	\$152,786	\$158,778	\$158,778
		REVENUE TOTALS	\$104,661	\$152,786	\$158,778	\$158,778
511	3	REG. FULL-TIME EMPLOYEES	\$4,962	\$7,000	\$1,500	\$1,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$3,000	\$3,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$4,344 \$9,306	\$5,000 \$12,000	\$150 \$4,650	\$150 \$4,650
522	2	OFFICE SUPPLIES COMMODITIES	\$0 \$0	\$0 \$0	\$50 \$50	\$50 \$50
533	32	WATER SERVICE	\$190	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$95,566	\$135,000	\$148,704	\$148,704
534	44	STIPEND SERVICES	\$0 \$95,756	\$0 \$135,000	\$200 \$148,904	\$200 \$148,904
		EXPENDITURE TOTALS	\$105,062	\$147,000	\$153,604	\$153,604

RPC Shelter Plus Care 3 Even Years

RPC – SHELTER PLUS CARE 3 EVEN YEARS – 075-716

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

Fund 075 Dept 716			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	14	HUD-SHELTER PLUS CARE	\$8,192	\$42,000	\$42,000	\$42,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,192	\$42,000	\$42,000	\$42,000
		REVENUE TOTALS	\$8,192	\$42,000	\$42,000	\$42,000
511	3	REG. FULL-TIME EMPLOYEES	\$541	\$3,500	\$3,500	\$3,500
		PERSONNEL	\$541	\$3,500	\$3,500	\$3,500
534	38	EMRGNCY SHELTER/UTILITIES	\$3,525	\$35,000	\$35,000	\$35,000
534	41	RETURN UNUSED GRANT	\$3,627	\$0	\$0	\$0
		SERVICES	\$7,152	\$35,000	\$35,000	\$35,000
		EXPENDITURE TOTALS	\$7,693	\$38,500	\$38,500	\$38,500

RPC Shelter Plus Care 3 Odd Years

RPC – SHELTER PLUS CARE 3 ODD YEARS– 075-717

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

Fund 075 Dept 717			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	14	HUD-SHELTER PLUS CARE	\$12,465	\$45,000	\$45,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,465	\$45,000	\$45,000	\$45,000
REVENUE TOTALS			\$12,465	\$45,000	\$45,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$63	\$3,500	\$3,500	\$3,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$500	\$2,000
511	5	TEMP. SALARIES & WAGES	\$543	\$0	\$500	\$1,500
		PERSONNEL	\$606	\$3,500	\$4,500	\$7,000
534	38	EMRGNCY SHELTER/UTILITIES	\$11,492	\$38,000	\$25,000	\$40,000
		SERVICES	\$11,492	\$38,000	\$25,000	\$40,000
EXPENDITURE TOTALS			\$12,098	\$41,500	\$29,500	\$47,000

RPC – Centralized Intake for Homeless Even Years

RPC – CENTRALIZED INTAKE FOR HOMELESS - EVEN YRS 075-792

Federal HUD funds to coordinate entry processes designed to reach homeless households with the highest barriers to assistance. Includes screening, referral and identification of service needs to homeless or at risk of homelessness.

FINANCIAL

Fund 075 Dept 792			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$30,753	\$40,000	\$40,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$30,753	\$40,000	\$40,000	\$40,000
REVENUE TOTALS			\$30,753	\$40,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$16,194	\$30,000	\$30,000	\$30,000
511	5	TEMP. SALARIES & WAGES	\$3,509	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$19,703	\$35,000	\$35,000	\$35,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$2,000	\$2,000	\$2,000
		SERVICES	\$0	\$2,000	\$2,000	\$2,000
EXPENDITURE TOTALS			\$19,703	\$37,000	\$37,000	\$37,000

RPC – Centralized Intake for Homeless Odd Years

RPC – CENTRALIZED INTAKE FOR HOMELESS - ODD YEARS – 075-813

Federal HUD funds to coordinate entry processes designed to reach homeless households with the highest barriers to assistance. Includes screening, referral and identification of service needs to homeless or at risk of homelessness.

FINANCIAL

Fund 075 Dept 813			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$42,449	\$40,000	\$40,000	\$40,000
336	22	CUNNINGHAM TOWNSHIP	\$9,041	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$51,490	\$40,000	\$40,000	\$40,000
REVENUE TOTALS			\$51,490	\$40,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$22,613	\$32,000	\$32,000	\$32,000
511	5	TEMP. SALARIES & WAGES	\$2,590	\$1,000	\$1,000	\$1,000
		PERSONNEL	\$25,203	\$33,000	\$33,000	\$33,000
533	12	JOB-REQUIRED TRAVEL EXP	\$47	\$2,500	\$1,500	\$1,500
		SERVICES	\$47	\$2,500	\$1,500	\$1,500
EXPENDITURE TOTALS			\$25,250	\$35,500	\$34,500	\$34,500

RPC Individual Service & Support Even Years

RPC – INDIVIDUAL SERVICE & SUPPORT EVEN YEARS – 075-827

State funding to provide pre-admission screenings, assessments, and case coordination for developmentally disabled individuals.

FINANCIAL

Fund 075	Dept 827		2019 Actual	2020 Original	2020 Projected	2021 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$1,023,812	\$1,286,726	\$1,248,677	\$1,397,085
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,023,812	\$1,286,726	\$1,248,677	\$1,397,085
341	22	TRAINING FEES	\$3,013	\$0	\$0	\$0
		FEES AND FINES	\$3,013	\$0	\$0	\$0
REVENUE TOTALS			\$1,026,825	\$1,286,726	\$1,248,677	\$1,397,085
511	3	REG. FULL-TIME EMPLOYEES	\$534,886	\$450,000	\$600,000	\$500,000
511	5	TEMP. SALARIES & WAGES	\$9,601	\$30,000	\$20,000	\$20,000
		PERSONNEL	\$544,487	\$480,000	\$620,000	\$520,000
522	1	STATIONERY & PRINTING	\$1,497	\$2,500	\$500	\$1,000
522	2	OFFICE SUPPLIES	\$3,360	\$3,500	\$2,500	\$4,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$1,500	\$0	\$1,500
522	4	COPIER SUPPLIES	\$227	\$2,500	\$500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$825	\$2,000	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$487	\$1,000	\$500	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$32,834	\$4,000	\$1,500	\$8,000
		COMMODITIES	\$39,230	\$17,000	\$7,500	\$19,000
533	7	PROFESSIONAL SERVICES	\$36,065	\$20,000	\$30,000	\$30,000
533	12	JOB-REQUIRED TRAVEL EXP	\$36,506	\$25,000	\$20,000	\$20,000
533	29	COMPUTER/INF TCH SERVICES	\$14,594	\$7,500	\$25,000	\$25,000
533	33	TELEPHONE SERVICE	\$13,419	\$2,500	\$14,500	\$14,500
533	40	AUTOMOBILE MAINTENANCE	\$68	\$1,000	\$200	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$15,000	\$0	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$5,000	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$259	\$2,500	\$500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,500	\$500	\$1,500
533	85	PHOTOCOPY SERVICES	\$1,069	\$2,400	\$200	\$2,000
533	93	DUES AND LICENSES	\$0	\$2,500	\$0	\$2,500
533	95	CONFERENCES & TRAINING	\$3,258	\$7,500	\$1,500	\$7,500
534	44	STIPEND	\$240	\$3,500	\$240	\$500
		SERVICES	\$105,478	\$95,900	\$92,640	\$110,500
EXPENDITURE TOTALS			\$689,195	\$592,900	\$720,140	\$649,500

RPC – Individual Service & Support Odd Years

RPC – INDIVIDUAL SERVICE & SUPPORT ODD YEARS – 075-828

State funding to provide pre-admission screenings, assessments, and case coordination for developmentally disabled individuals.

FINANCIAL

Fund 075 Dept 828			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	30	IL DPT MENT HLTH DD GRANT	\$410,141	\$1,286,726	\$1,397,085	\$1,397,085
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$410,141	\$1,286,726	\$1,397,085	\$1,397,085
REVENUE TOTALS			\$410,141	\$1,286,726	\$1,397,085	\$1,397,085
511	3	REG. FULL-TIME EMPLOYEES	\$167,665	\$450,000	\$600,000	\$500,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$5,852 \$173,517	\$30,000 \$480,000	\$30,000 \$630,000	\$30,000 \$530,000
522	1	STATIONERY & PRINTING	\$129	\$2,500	\$2,500	\$2,500
522	2	OFFICE SUPPLIES	\$6,424	\$3,500	\$5,000	\$5,000
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$1,500	\$1,500	\$1,500
522	4	COPIER SUPPLIES	\$680	\$2,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,482	\$2,000	\$2,000	\$2,000
522	14	CUSTODIAL SUPPLIES	\$15	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$278	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$51,957	\$4,000	\$10,000	\$10,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$808 \$62,773	\$0 \$17,000	\$0 \$23,500	\$0 \$23,500
533	7	PROFESSIONAL SERVICES	\$7,650	\$20,000	\$40,000	\$40,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,299	\$25,000	\$30,000	\$30,000
533	29	COMPUTER/INF TCH SERVICES	\$2,598	\$7,500	\$25,000	\$25,000
533	33	TELEPHONE SERVICE	\$1,856	\$2,500	\$14,500	\$14,500
533	36	WASTE DISPOSAL & RECYCLNG	\$45	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$163	\$1,000	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$4,000	\$15,000	\$5,000	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$1,723	\$5,000	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$314	\$2,500	\$1,500	\$1,500
533	85	PHOTOCOPY SERVICES	\$1,057	\$2,400	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$350	\$7,500	\$7,500	\$7,500
534	44	STIPEND SERVICES	\$1,480 \$23,535	\$3,500 \$94,400	\$1,500 \$130,000	\$1,500 \$130,000
EXPENDITURE TOTALS			\$259,825	\$591,400	\$783,500	\$683,500

RPC Senior Services Odd Years

RPC – SENIOR SERVICES – ODD YEARS – 075-872

Local funding to provide information and referral, case management, and benefits assistance to seniors.

FINANCIAL

Fund 075 Dept 872			2019	2020	2020	2021
			Actual	Original	Projected	Budget
363	10	GIFTS AND DONATIONS	\$0	\$22,000	\$22,000	\$22,000
		MISCELLANEOUS	\$0	\$22,000	\$22,000	\$22,000
REVENUE TOTALS			\$0	\$22,000	\$22,000	\$22,000
511	3	REG. FULL-TIME EMPLOYEES	\$12,933	\$13,000	\$13,000	\$13,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$12,933	\$1,500 \$14,500	\$1,500 \$14,500	\$1,500 \$14,500
522	1	STATIONERY & PRINTING	\$0	\$100	\$100	\$100
522	2	OFFICE SUPPLIES	\$115	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$32	\$100	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$500	\$500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$147	\$0 \$400	\$50 \$950	\$50 \$950
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$50	\$0
533	29	COMPUTER/INF TCH SERVICES	\$285	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$216	\$250	\$250	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$100	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$30	\$100	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$2,433	\$2,500	\$2,500	\$2,500
533	93	DUES AND LICENSES	\$0	\$100	\$50	\$50
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$0
534	44	STIPEND SERVICES	\$150 \$3,114	\$200 \$4,050	\$180 \$3,630	\$180 \$3,580
EXPENDITURE TOTALS			\$16,194	\$18,950	\$19,080	\$19,030

RPC Senior Services Even Years

RPC – SENIOR SERVICES – EVEN YEARS – 075-892

Local funding to provide information and referral, case management, and benefits assistance to seniors.

FINANCIAL

Fund 075 Dept 892			2019	2020	2020	2021
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$4,200 \$4,200	\$0 \$0	\$0 \$0	\$0 \$0
363	10	GIFTS AND DONATIONS MISCELLANEOUS	\$39,848 \$39,848	\$37,700 \$37,700	\$27,000 \$27,000	\$27,000 \$27,000
REVENUE TOTALS			\$44,048	\$37,700	\$27,000	\$27,000
511	3	REG. FULL-TIME EMPLOYEES	\$12,616	\$25,000	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$12,616	\$1,500 \$26,500	\$500 \$25,500	\$500 \$25,500
522	1	STATIONERY & PRINTING	\$0	\$100	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$0
522	15	GASOLINE & OIL COMMODITIES	\$33 \$33	\$100 \$400	\$100 \$200	\$100 \$200
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$332	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$216	\$300	\$250	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$96	\$300	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$2,477	\$2,000	\$300	\$300
533	93	DUES AND LICENSES	\$25	\$200	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$0
534	44	STIPEND SERVICES	\$180 \$3,326	\$300 \$4,300	\$180 \$1,430	\$180 \$1,430
EXPENDITURE TOTALS			\$15,975	\$31,200	\$27,130	\$27,130

RPC Senior Repair Program Even Years

RPC – SENIOR REPAIR PROGRAM EVEN YEARS – 075-893

Local funding to support home repair to low-income seniors and disabled individuals in the City of Champaign.

FINANCIAL

Fund 075 Dept 893			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$21,053	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,053	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$21,053	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,901	\$7,020	\$5,000	\$5,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$1,901	\$0 \$7,020	\$2,500 \$7,500	\$2,500 \$7,500
522	2	OFFICE SUPPLIES	\$0	\$150	\$50	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$0	\$150 \$450	\$0 \$50	\$0 \$0
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$19,313 \$19,313	\$6,000 \$6,000	\$7,500 \$7,500	\$7,500 \$7,500
		EXPENDITURE TOTALS	\$21,214	\$13,470	\$15,050	\$15,000

RPC Senior Repair Program Odd Years

RPC – SENIOR REPAIR PROGRAM ODD YEARS – 075-894
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Local funding to support home repair to low-income seniors and disabled individuals in the City of Champaign.

FINANCIAL

		Fund 075 Dept 894		2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT		\$30,000	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE		\$30,000	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS		\$30,000	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES		\$2,765	\$5,000	\$5,000	\$5,000
		PERSONNEL		\$2,765	\$5,000	\$5,000	\$5,000
522	2	OFFICE SUPPLIES		\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS		\$0	\$100	\$20	\$20
522	15	GASOLINE & OIL		\$0	\$100	\$20	\$20
		COMMODITIES		\$0	\$300	\$140	\$140
533	85	PHOTOCOPY SERVICES		\$0	\$0	\$10	\$10
533	92	CONTRIBUTIONS & GRANTS		\$14,990	\$7,000	\$7,000	\$7,000
		SERVICES		\$14,990	\$7,000	\$7,010	\$7,010
		EXPENDITURE TOTALS		\$17,755	\$12,300	\$12,150	\$12,150

RPC Emergency Food & Shelter Program – Even Years

<i>RPC –EMERGENCY FOOD AND SHELTER PROGRAM EVEN YEARS – 075-786</i>
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Federal FEMA funds administered by United Way to provide food and rental assistance to low-income clients.

<i>FINANCIAL</i>

		Fund 075	Dept 786		2019	2020	2020	2021
					Actual	Original	Projected	Budget
331	37	HOM SEC-EMRG FOOD/SHELTER			\$131	\$11,630	\$9,245	\$9,245
		FEDERAL, STATE & LOCAL SHARED REVENUE			\$131	\$11,630	\$9,245	\$9,245
		REVENUE TOTALS			\$131	\$11,630	\$9,245	\$9,245
534	38	EMRGNCY SHELTER/UTILITIES			\$131	\$11,630	\$9,245	\$9,245
		SERVICES			\$131	\$11,630	\$9,245	\$9,245
		EXPENDITURE TOTALS			\$131	\$11,630	\$9,245	\$9,245

RPC Emergency Food & Shelter Program – Odd Years

RPC –EMERGENCY FOOD AND SHELTER PROGRAM ODD YEARS - 075-791

Federal FEMA funds administered by United Way to provide food and rental assistance to low-income clients.

FINANCIAL

Fund 075 Dept 791			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$12,267	\$5,000	\$5,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,267	\$5,000	\$5,000	\$10,000
		REVENUE TOTALS	\$12,267	\$5,000	\$5,000	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES	\$12,267	\$5,000	\$5,000	\$10,000
		SERVICES	\$12,267	\$5,000	\$5,000	\$10,000
		EXPENDITURE TOTALS	\$12,267	\$5,000	\$5,000	\$10,000

RPC Weatherization – HHS Odd Years

RPC – WEATHERIZATION – HHS ODD YEARS – 075-692

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 692			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$33,325	\$230,000	\$227,314	\$236,700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,325	\$230,000	\$227,314	\$236,700
369	90	OTHER MISC. REVENUE	\$0	\$0	\$2,686	\$0
		MISCELLANEOUS	\$0	\$0	\$2,686	\$0
REVENUE TOTALS			\$33,325	\$230,000	\$230,000	\$236,700
511	3	REG. FULL-TIME EMPLOYEES	\$4,593	\$50,000	\$27,344	\$28,646
511	4	REG. PART-TIME EMPLOYEES	\$0	\$2,500	\$0	\$0
		PERSONNEL	\$4,593	\$52,500	\$27,344	\$28,646
522	1	STATIONERY & PRINTING	\$82	\$100	\$100	\$100
522	2	OFFICE SUPPLIES	\$220	\$1,500	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$657	\$0	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$500	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$500
522	15	GASOLINE & OIL	\$707	\$500	\$500	\$500
522	16	TOOLS	\$8,208	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$4,497	\$1,000	\$1,000	\$1,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$1,000	\$1,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$47	\$750	\$750	\$750
		COMMODITIES	\$14,418	\$6,850	\$6,550	\$6,550
533	7	PROFESSIONAL SERVICES	\$5,327	\$100	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$711	\$3,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$180	\$500	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$750	\$550	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$750	\$550	\$500
533	55	WEATHERIZATION HLTH/SAFTY	\$2,456	\$25,000	\$25,000	\$25,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,000	\$0	\$100
533	85	PHOTOCOPY SERVICES	\$741	\$0	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$733	\$0	\$1,600	\$2,000
534	30	WEATHERIZATION LABOR	\$18,112	\$75,000	\$72,500	\$75,000
534	41	RETURN UNUSED GRANT	\$64	\$0	\$0	\$0
534	44	STIPEND	\$0	\$1,000	\$1,000	\$1,200
534	94	WEATHERIZATION MATERIALS	\$16,720	\$65,000	\$64,900	\$66,000
		SERVICES	\$45,044	\$173,350	\$170,950	\$175,150

RPC Weatherization – HHS Odd Years

EXPENDITURE TOTALS	\$64,055	\$232,700	\$204,844	\$210,346
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RPC Weatherization – HHS Even Years

RPC – WEATHERIZATION – HHS EVEN YEARS – 075-701

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 701			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$239,868	\$255,000	\$225,000	\$225,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$239,868	\$255,000	\$225,000	\$225,000
364	10	SALE OF FIXED ASSETS	\$1,500	\$0	\$0	\$0
		MISCELLANEOUS	\$1,500	\$0	\$0	\$0
REVENUE TOTALS			\$241,368	\$255,000	\$225,000	\$225,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$50,000	\$35,000	\$35,000
511	5	TEMP. SALARIES & WAGES	\$961	\$3,000	\$3,000	\$3,000
		PERSONNEL	\$961	\$53,000	\$38,000	\$38,000
522	1	STATIONERY & PRINTING	\$0	\$100	\$100	\$100
522	2	OFFICE SUPPLIES	\$227	\$100	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$600	\$600	\$600
522	15	GASOLINE & OIL	\$154	\$600	\$600	\$600
522	16	TOOLS	\$219	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$1,500	\$1,500
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES	\$241	\$3,000	\$3,000	\$3,000
		COMMODITIES	\$841	\$5,900	\$7,800	\$7,800
533	7	PROFESSIONAL SERVICES	\$73	\$500	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$190	\$3,000	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$252	\$250	\$250	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$2,500	\$1,250	\$1,250
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
533	55	WEATHERIZATION HLTH/SAFTY	\$10,597	\$30,000	\$19,105	\$19,105
533	70	LEGAL NOTICES,ADVERTISING	\$496	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$38	\$1,000	\$1,500	\$1,500
533	93	DUES AND LICENSES	\$0	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,350	\$1,350
534	30	WEATHERIZATION LABOR	\$72,466	\$75,000	\$65,000	\$65,000
534	44	STIPEND	\$0	\$1,000	\$750	\$750
534	94	WEATHERIZATION MATERIALS	\$74,045	\$80,000	\$77,500	\$77,500
		SERVICES	\$158,157	\$196,250	\$172,705	\$172,705
EXPENDITURE TOTALS			\$159,959	\$255,150	\$218,505	\$218,505

RPC Weatherization – DOE Odd Years

RPC – WEATHERIZATION – DOE ODD YEARS – 075-693

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 693			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	81	DPT ENERGY-WEATHERIZATION	\$154,762	\$145,000	\$183,786	\$190,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$154,762	\$145,000	\$183,786	\$190,000
REVENUE TOTALS			\$154,762	\$145,000	\$183,786	\$190,000
511	3	REG. FULL-TIME EMPLOYEES	\$45,341	\$37,000	\$40,000	\$45,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$885 \$46,226	\$2,000 \$39,000	\$0 \$40,000	\$0 \$45,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$175	\$175
522	2	OFFICE SUPPLIES	\$504	\$1,000	\$1,250	\$1,250
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$400	\$400
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$150	\$150
522	15	GASOLINE & OIL	\$623	\$1,500	\$500	\$500
522	16	TOOLS	\$123	\$250	\$2,500	\$2,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$36 \$1,286	\$200 \$2,950	\$1,250 \$8,975	\$1,250 \$8,975
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$0	\$0	\$762
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$618	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$216	\$500	\$1,000	\$1,250
533	40	AUTOMOBILE MAINTENANCE	\$45	\$250	\$1,000	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$0
533	55	WEATHERIZATION HLTH/SAFTY	\$11,699	\$10,000	\$12,500	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$800	\$1,300
533	85	PHOTOCOPY SERVICES	\$206	\$500	\$100	\$1,500
533	93	DUES AND LICENSES	\$79	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$2,575	\$5,000	\$500	\$1,000
534	30	WEATHERIZATION LABOR	\$20,987	\$40,000	\$50,000	\$50,000
534	44	STIPEND	\$0	\$0	\$100	\$100
534	94	WEATHERIZATION MATERIALS SERVICES	\$18,038 \$54,463	\$50,000 \$112,750	\$60,000 \$129,500	\$60,000 \$134,912
EXPENDITURE TOTALS			\$101,975	\$154,700	\$178,475	\$188,887

RPC Weatherization – DOE Even Years

RPC – WEATHERIZATION – DOE EVEN YEARS –075-702

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 702			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	81	DPT ENERGY-WEATHERIZATION	\$15,940	\$150,000	\$57,756	\$196,661
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$15,940	\$150,000	\$57,756	\$196,661
REVENUE TOTALS			\$15,940	\$150,000	\$57,756	\$196,661
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$25,000	\$17,000	\$35,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$2,000	\$0	\$0
			\$0	\$27,000	\$17,000	\$35,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$175
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$200	\$1,250
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$400
522	4	COPIER SUPPLIES	\$0	\$250	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$500
522	16	TOOLS	\$0	\$2,000	\$1,500	\$2,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$1,500	\$2,500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0	\$2,500	\$1,500	\$1,250
			\$0	\$9,250	\$5,950	\$8,975
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$1,000	\$1,000	\$762
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$250	\$0
533	29	COMPUTER/INF TCH SERVICES	\$15	\$1,500	\$1,000	\$1,500
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,500	\$500	\$1,225
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$500	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$3,882	\$20,000	\$6,000	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$1,300
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$1,500
533	95	CONFERENCES & TRAINING	\$1,200	\$0	\$0	\$500
534	30	WEATHERIZATION LABOR	\$6,829	\$40,000	\$10,000	\$55,000
534	44	STIPEND	\$0	\$0	\$0	\$100
534	94	WEATHERIZATION MATERIALS SERVICES	\$8,266	\$50,000	\$15,000	\$65,000
			\$20,192	\$116,000	\$34,250	\$146,137
EXPENDITURE TOTALS			\$20,192	\$152,250	\$57,200	\$190,112

RPC Weatherization – Supplemental Odd Years

RPC – WEATHERIZATION – SUPPLEMENTAL ODD YEARS – 075-694

State supplemental funding for housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 694			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$19,913	\$115,000	\$105,000	\$122,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$19,913	\$115,000	\$105,000	\$122,000
REVENUE TOTALS			\$19,913	\$115,000	\$105,000	\$122,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$30,000	\$12,943	\$25,000
		PERSONNEL	\$0	\$30,000	\$12,943	\$25,000
522	2	OFFICE SUPPLIES	\$0	\$250	\$250	\$250
522	4	COPIER SUPPLIES	\$0	\$0	\$50	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$100
522	15	GASOLINE & OIL	\$0	\$500	\$200	\$500
522	16	TOOLS	\$0	\$500	\$250	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$250	\$500
		COMMODITIES	\$0	\$1,900	\$1,150	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$1,500	\$2,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$3,000	\$1,500	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$3,000	\$1,500	\$3,000
533	55	WEATHERIZATION HLTH/SAFTY	\$4,681	\$7,500	\$6,500	\$7,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$500	\$500
534	30	WEATHERIZATION LABOR	\$10,610	\$31,500	\$36,000	\$32,500
534	41	RETURN UNUSED GRANT	\$435	\$1,000	\$0	\$0
534	94	WEATHERIZATION MATERIALS	\$11,422	\$40,000	\$40,000	\$41,000
		SERVICES	\$27,148	\$89,500	\$88,500	\$90,000
EXPENDITURE TOTALS			\$27,148	\$121,400	\$102,593	\$117,000

RPC Weatherization – Supplemental Even Years

RPC – WEATHERIZATION – SUPPLEMENTAL EVEN YEARS – 075-703

State supplemental funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 703			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$93,066	\$115,000	\$115,000	\$129,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$93,066	\$115,000	\$115,000	\$129,500
REVENUE TOTALS			\$93,066	\$115,000	\$115,000	\$129,500
511	3	REG. FULL-TIME EMPLOYEES	\$12,409	\$30,000	\$15,625	\$16,146
		PERSONNEL	\$12,409	\$30,000	\$15,625	\$16,146
522	1	STATIONERY & PRINTING	\$35	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$378	\$1,500	\$1,500	\$1,500
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$500	\$500
522	15	GASOLINE & OIL	\$123	\$0	\$250	\$250
522	16	TOOLS	\$48	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$1,500	\$1,500
522	93	OPERATIONAL SUPPLIES	\$14	\$1,000	\$1,000	\$1,000
		COMMODITIES	\$598	\$7,500	\$7,000	\$7,000
533	7	PROFESSIONAL SERVICES	\$3,010	\$0	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$665	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$72	\$0	\$0	\$250
533	55	WEATHERIZATION HLTH/SAFTY	\$11,398	\$20,000	\$20,000	\$20,500
533	70	LEGAL NOTICES,ADVERTISING	\$95	\$0	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$2,000	\$2,000	\$1,000
534	30	WEATHERIZATION LABOR	\$27,460	\$30,000	\$30,000	\$40,000
534	94	WEATHERIZATION MATERIALS	\$23,721	\$35,000	\$35,000	\$45,000
		SERVICES	\$66,421	\$88,000	\$88,500	\$108,500
EXPENDITURE TOTALS			\$79,428	\$125,500	\$111,125	\$131,646

RPC – Weatherization - Ameren

RPC – WEATHERIZATION – AMEREN – 075-869

Enhanced weatherization services including insulation, air, sealing and safety measures.

FINANCIAL

Fund 075 Dept 869			2019	2020	2020	2021
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$37,591 \$37,591	\$95,000 \$95,000	\$40,000 \$40,000	\$45,000 \$45,000
REVENUE TOTALS			\$37,591	\$95,000	\$40,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,991	\$10,000	\$5,858	\$6,656
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$661 \$10,652	\$0 \$10,000	\$0 \$5,858	\$0 \$6,656
522	15	GASOLINE & OIL	\$0	\$1,500	\$150	\$150
522	16	TOOLS	\$0	\$5,000	\$150	\$150
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$0	\$5,000 \$11,500	\$150 \$450	\$150 \$450
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$300	\$300
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$250	\$250
533	55	WEATHERIZATION HLTH/SAFTY	\$6,820	\$7,500	\$1,801	\$2,024
534	30	WEATHERIZATION LABOR	\$10,982	\$30,000	\$11,938	\$13,430
534	94	WEATHERIZATION MATERIALS SERVICES	\$6,748 \$24,550	\$35,000 \$76,000	\$14,014 \$28,303	\$15,766 \$31,770
EXPENDITURE TOTALS			\$35,202	\$97,500	\$34,611	\$38,876

RPC – Weatherization - NICOR

RPC – WEATHERIZATION – NICOR – 075-870

Enhanced weatherization services in Northern Champaign County including insulation, air, sealing and safety measures.

FINANCIAL

Fund 075 Dept 870			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$34,992 \$34,992	\$240,000 \$240,000	\$40,162 \$40,162	\$45,000 \$45,000
REVENUE TOTALS			\$34,992	\$240,000	\$40,162	\$45,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$5,631 \$5,631	\$50,000 \$50,000	\$5,670 \$5,670	\$6,416 \$6,416
522	15	GASOLINE & OIL	\$0	\$1,000	\$100	\$100
522	16	TOOLS	\$0	\$2,500	\$150	\$150
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$0	\$2,500 \$6,000	\$150 \$400	\$150 \$400
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,500	\$300	\$300
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$150	\$150
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$150	\$150
533	55	WEATHERIZATION HLTH/SAFTY	\$1,875	\$20,000	\$4,241	\$4,752
534	30	WEATHERIZATION LABOR	\$11,054	\$85,000	\$10,815	\$12,118
534	94	WEATHERIZATION MATERIALS SERVICES	\$11,252 \$24,181	\$90,000 \$197,000	\$13,219 \$28,875	\$14,810 \$32,280
EXPENDITURE TOTALS			\$29,812	\$253,000	\$34,945	\$39,096

RPC Home Energy Assistance – HHS Odd Years

RPC – HOME ENERGY ASSISTANCE – HHS ODD YEARS – 075-691

Federal pass-through funding to provide utility assistance to income-eligible clients.

FINANCIAL

Fund 075 Dept 691			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$2,100,302	\$1,624,200	\$944,795	\$829,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,100,302	\$1,624,200	\$944,795	\$829,000
REVENUE TOTALS			\$2,100,302	\$1,624,200	\$944,795	\$829,000
511	3	REG. FULL-TIME EMPLOYEES	\$14,789	\$205,000	\$76,500	\$65,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$1,531 \$16,320	\$15,000 \$220,000	\$3,500 \$80,000	\$5,500 \$70,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$50	\$150
522	2	OFFICE SUPPLIES	\$78	\$7,500	\$2,000	\$2,500
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$100	\$200
522	15	GASOLINE & OIL	\$32	\$150	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$7,360 \$7,470	\$3,000 \$11,000	\$750 \$3,000	\$1,000 \$4,050
533	7	PROFESSIONAL SERVICES	\$0	\$200	\$150	\$200
533	29	COMPUTER/INF TCH SERVICES	\$1,183	\$5,000	\$3,250	\$2,000
533	33	TELEPHONE SERVICE	\$216	\$550	\$250	\$550
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$0	\$250
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$500	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$45	\$350	\$100	\$150
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$150	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$230	\$1,000	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$578	\$2,500	\$500	\$500
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$0
534	31	ENERGY ASSISTANCE	\$1,898,218	\$1,364,000	\$784,000	\$650,000
534	44	STIPEND SERVICES	\$300 \$1,900,770	\$0 \$1,375,000	\$500 \$789,500	\$500 \$654,900
EXPENDITURE TOTALS			\$1,924,560	\$1,606,000	\$872,500	\$729,450

RPC Home Energy Assistance – HHS Even Years

RPC – HOME ENERGY ASSISTANCE – HHS EVEN YEARS – 075-700

Federal pass-through funding to provide utility assistance to income-eligible clients.

FINANCIAL

Fund 075 Dept 700			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$1,027,631	\$1,624,200	\$1,689,999	\$1,426,141
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,027,631	\$1,624,200	\$1,689,999	\$1,426,141
REVENUE TOTALS			\$1,027,631	\$1,624,200	\$1,689,999	\$1,426,141
511	3	REG. FULL-TIME EMPLOYEES	\$76,635	\$200,000	\$104,167	\$90,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$3,143 \$79,778	\$10,000 \$210,000	\$5,917 \$110,084	\$10,000 \$100,000
522	1	STATIONERY & PRINTING	\$82	\$0	\$0	\$150
522	2	OFFICE SUPPLIES	\$2,494	\$3,200	\$3,200	\$3,200
522	4	COPIER SUPPLIES	\$0	\$0	\$100	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$2,281	\$2,500	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$661	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,049	\$2,000	\$2,000	\$2,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$512 \$7,079	\$0 \$8,700	\$500 \$8,800	\$500 \$9,050
533	7	PROFESSIONAL SERVICES	\$11,975	\$200	\$200	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$32	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,711	\$3,000	\$3,000	\$4,500
533	33	TELEPHONE SERVICE	\$216	\$1,000	\$1,000	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$125	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$2,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$430	\$2,500	\$2,000	\$3,500
533	93	DUES AND LICENSES	\$6,283	\$0	\$0	\$0
534	31	ENERGY ASSISTANCE	\$1,141,570	\$1,365,000	\$1,500,000	\$1,100,000
534	41	RETURN UNUSED GRANT	\$8,677	\$0	\$0	\$0
534	44	STIPEND SERVICES	\$420 \$1,171,439	\$1,000 \$1,373,200	\$1,000 \$1,509,700	\$1,200 \$1,112,900
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$13,423 \$13,423	\$0 \$0
EXPENDITURE TOTALS			\$1,258,296	\$1,591,900	\$1,642,007	\$1,221,950

RPC Home Energy Assistance – Supplemental Even Years

RPC – HOME ENERGY ASSISTANCE – SUPPLEMENTAL EVEN YEARS – 075-704

State supplemental funding to provide utility assistance to income-eligible clients.

FINANCIAL

Fund 075 Dept 704			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$415,748	\$780,000	\$770,000	\$800,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$415,748	\$780,000	\$770,000	\$800,000
361	10	INVESTMENT INTEREST	\$17	\$0	\$0	\$0
		MISCELLANEOUS	\$17	\$0	\$0	\$0
REVENUE TOTALS			\$415,765	\$780,000	\$770,000	\$800,000
511	3	REG. FULL-TIME EMPLOYEES	\$61,910	\$60,000	\$6,000	\$36,000
511	5	TEMP. SALARIES & WAGES	\$18,793	\$5,000	\$3,000	\$3,000
		PERSONNEL	\$80,703	\$65,000	\$9,000	\$39,000
522	1	STATIONERY & PRINTING	\$96	\$0	\$0	\$400
522	2	OFFICE SUPPLIES	\$2,530	\$1,500	\$3,000	\$2,500
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$250
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$1,277	\$3,500	\$3,500	\$1,500
522	93	OPERATIONAL SUPPLIES	\$120	\$0	\$0	\$0
		COMMODITIES	\$4,023	\$5,700	\$7,200	\$5,000
533	7	PROFESSIONAL SERVICES	\$228	\$0	\$250	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$19	\$0	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$963	\$3,000	\$4,000	\$3,000
533	33	TELEPHONE SERVICE	\$0	\$1,000	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	52	OTHER SERVICE BY CONTRACT	\$240	\$300	\$300	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$944	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$487	\$1,000	\$1,500	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$250	\$250	\$0
534	31	ENERGY ASSISTANCE	\$321,008	\$727,000	\$725,000	\$600,000
		SERVICES	\$323,889	\$733,050	\$733,300	\$606,650
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$16,000	\$0
		CAPITAL	\$0	\$0	\$16,000	\$0
EXPENDITURE TOTALS			\$408,615	\$803,750	\$765,500	\$650,650

RPC Home Energy Assistance – Supplement Odd Years

RPC – HOME ENERGY ASSISTANCE – SUPPLEMENT ODD YEARS – 075-699

State supplemental funding to provide utility assistance to income-eligible clients.

FINANCIAL

Fund 075 Dept 699			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$441,489	\$779,000	\$779,000	\$790,491
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$441,489	\$779,000	\$779,000	\$790,491
363	10	GIFTS AND DONATIONS	\$94	\$0	\$0	\$0
		MISCELLANEOUS	\$94	\$0	\$0	\$0
REVENUE TOTALS			\$441,583	\$779,000	\$779,000	\$790,491
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$65,000	\$33,854	\$33,213
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$888	\$3,002
		PERSONNEL	\$0	\$66,500	\$34,742	\$36,215
522	1	STATIONERY & PRINTING	\$0	\$300	\$300	\$400
522	2	OFFICE SUPPLIES	\$1,477	\$3,000	\$3,000	\$2,500
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$250
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$2,500	\$1,500
		COMMODITIES	\$1,477	\$6,100	\$6,100	\$5,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$2,000	\$3,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$0	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$300
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$1,000	\$1,000
534	31	ENERGY ASSISTANCE	\$434,431	\$701,568	\$725,000	\$695,000
534	41	RETURN UNUSED GRANT	\$12,837	\$0	\$0	\$0
		SERVICES	\$447,268	\$704,768	\$728,200	\$701,650
EXPENDITURE TOTALS			\$448,745	\$777,368	\$769,042	\$742,865

RPC – LIHEAP CARES

RPC — LIHEAP CARES - 075-857

U.S. Health and Human Services Office of Community Services, Division of Energy Assistance supplemental grant funding for the Low Income Energy Assistance Program (LIHEAP) under the Coronavirus Aid, Relief and Economic Security (CARES) Act.

FINANCIAL

Fund 075 Dept 857			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$0	\$0	\$450,000	\$550,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$450,000	\$550,000
REVENUE TOTALS			\$0	\$0	\$450,000	\$550,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$45,000	\$55,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$10,000	\$15,000
		PERSONNEL	\$0	\$0	\$55,000	\$70,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$750	\$1,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$2,000	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$750	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$750	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$3,000	\$5,000
		COMMODITIES	\$0	\$0	\$7,250	\$10,500
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$3,500	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$3,500	\$5,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,500	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,500	\$2,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$3,500	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$1,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$2,000	\$3,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,500	\$3,000
534	31	ENERGY ASSISTANCE	\$0	\$0	\$300,000	\$300,000
534	44	STIPEND	\$0	\$0	\$750	\$1,500
		SERVICES	\$0	\$0	\$318,750	\$329,500
EXPENDITURE TOTALS			\$0	\$0	\$381,000	\$410,000

RPC Ameren Customer Rate Relief

RPC – AMEREN CUSTOMER RATE RELIEF – 075-710

Ameren Cares grant to provide supplemental utility assistance payments to seniors, disabled and low income households.

FINANCIAL

Fund 075 Dept 710			2019 Actual	2020 Original	2020 Projected	2021 Budget
363	10	GIFTS AND DONATIONS	\$30,000	\$22,500	\$55,500	\$22,500
		MISCELLANEOUS	\$30,000	\$22,500	\$55,500	\$22,500
		REVENUE TOTALS	\$30,000	\$22,500	\$55,500	\$22,500
534	31	ENERGY ASSISTANCE	\$21,764	\$22,500	\$55,500	\$22,500
		SERVICES	\$21,764	\$22,500	\$55,500	\$22,500
		EXPENDITURE TOTALS	\$21,764	\$22,500	\$55,500	\$22,500

RPC – Garden Hills Energy Efficiency Initiative

RPC –GARDEN HILLS ENERGY EFFICIENCY INITIATIVE – 075-886

Ameren funding provides for door to door canvassing, energy efficiency workshop and kit distribution, home efficiency measures, and LED front yard lighting for low-income residences in the Garden Hills neighborhood.

FINANCIAL

Fund 075 Dept 886			2019	2020	2020	2021
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT.	\$456,971	\$471,000	\$0	\$0
		FEES AND FINES	\$456,971	\$471,000	\$0	\$0
REVENUE TOTALS			\$456,971	\$471,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$54,499	\$250,000	\$27,286	\$27,344
511	5	TEMP. SALARIES & WAGES	\$12,295	\$100,000	\$25,103	\$25,156
		PERSONNEL	\$66,794	\$350,000	\$52,389	\$52,500
522	1	STATIONERY & PRINTING	\$638	\$1,000	\$0	\$0
522	2	OFFICE SUPPLIES	\$256	\$500	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$215	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$253	\$500	\$0	\$0
522	15	GASOLINE & OIL	\$430	\$500	\$0	\$0
522	16	TOOLS	\$9,085	\$20,000	\$0	\$0
522	45	VEH EQUIP LESS THAN \$5000	\$1,717	\$5,000	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$401	\$1,000	\$0	\$0
		COMMODITIES	\$12,995	\$28,500	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$45,624	\$1,000	\$5,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$694	\$1,000	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$144	\$0	\$7,500	\$7,500
533	40	AUTOMOBILE MAINTENANCE	\$175	\$1,000	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,875	\$2,000	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$296	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$302	\$0	\$51	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$25,000	\$25,000
533	93	DUES AND LICENSES	\$125	\$500	\$5,000	\$5,000
534	30	WEATHERIZATION LABOR	\$0	\$50,000	\$0	\$0
534	44	STIPEND	\$270	\$0	\$60	\$0
534	94	WEATHERIZATION MATERIALS	\$0	\$50,000	\$0	\$0
		SERVICES	\$49,505	\$105,500	\$47,611	\$47,500
544	30	AUTOMOBILES, VEHICLES	\$26,905	\$0	\$0	\$0
		CAPITAL	\$26,905	\$0	\$0	\$0
EXPENDITURE TOTALS			\$156,199	\$484,000	\$100,000	\$100,000

RPC Emergency Solutions Odd Years

<i>RPC – EMERGENCY SOLUTIONS ODD YRS – 075-820</i>

Federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals.

<i>FINANCIAL</i>

		Fund 075 Dept 820	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$69,627	\$59,000	\$52,000	\$52,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$69,627	\$59,000	\$52,000	\$52,000
		REVENUE TOTALS	\$69,627	\$59,000	\$52,000	\$52,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,315	\$20,000	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$9,315	\$0 \$20,000	\$5,000 \$30,000	\$5,000 \$30,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$40	\$40
533	85	PHOTOCOPY SERVICES	\$0	\$5,000	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$0	\$700	\$700
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$24,065 \$24,065	\$30,000 \$35,000	\$22,000 \$22,740	\$22,000 \$22,740
		EXPENDITURE TOTALS	\$33,380	\$55,000	\$52,740	\$52,740

RPC Emergency Solutions Even Years

RPC – EMERGENCY SOLUTIONS EVEN YRS – 075-822

Federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals.

FINANCIAL

Fund 075 Dept 822			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$26,302	\$58,000	\$58,000	\$52,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$26,302	\$58,000	\$58,000	\$52,000
		REVENUE TOTALS	\$26,302	\$58,000	\$58,000	\$52,000
511	3	REG. FULL-TIME EMPLOYEES	\$17,994	\$30,000	\$20,000	\$20,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$1,777 \$19,771	\$0 \$30,000	\$5,000 \$25,000	\$5,000 \$25,000
533	7	PROFESSIONAL SERVICES	\$20	\$0	\$50	\$50
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$5,000	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,000	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$11,404 \$11,424	\$24,000 \$29,000	\$25,000 \$26,050	\$19,000 \$20,050
		EXPENDITURE TOTALS	\$31,195	\$59,000	\$51,050	\$45,050

RPC Emergency Solutions Grant – CARES

RPC – EMERGENCY SOLUTIONS GRANT - CARES – 075-889

Expanded federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals during the COVID-19 pandemic.

FINANCIAL

Fund 075 Dept 889			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	36	HUD-EMERGENCY SHELTER GRNT	\$0	\$0	\$52,000	\$80,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$52,000	\$80,000
REVENUE TOTALS			\$0	\$0	\$52,000	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$7,500	\$15,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$2,000	\$5,000
		PERSONNEL	\$0	\$0	\$9,500	\$20,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$500	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$500	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$250	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,000	\$2,500
		COMMODITIES	\$0	\$0	\$3,250	\$4,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$1,000	\$2,500
533	33	TELEPHONE SERVICE	\$0	\$0	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$500	\$500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,000	\$1,500
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$35,000	\$35,000
		SERVICES	\$0	\$0	\$38,500	\$40,500
EXPENDITURE TOTALS			\$0	\$0	\$51,250	\$65,000

RPC Summer Youth Program

RPC – SUMMER YOUTH PROGRAM – 075-780

Funding to support human resource and payroll processing for students in Champaign.

FINANCIAL

Fund 075 Dept 780			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	27	HHS-HEALTHY MARRIAGE GRNT	\$33,343	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,343	\$0	\$0	\$0
341	40	TECHNICAL SERVICE CONT.	\$31,188	\$80,000	\$30,000	\$80,000
		FEES AND FINES	\$31,188	\$80,000	\$30,000	\$80,000
REVENUE TOTALS			\$64,531	\$80,000	\$30,000	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$5,738	\$5,000	\$2,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$48,895	\$60,000	\$24,500	\$60,000
513	1	SOCIAL SECURITY-EMPLOYER	\$3,741	\$6,096	\$2,500	\$6,100
513	4	WORKERS' COMPENSATION INS	\$0	\$2,000	\$500	\$2,000
513	5	UNEMPLOYMENT INSURANCE	\$878	\$2,000	\$500	\$2,000
		PERSONNEL	\$59,252	\$75,096	\$30,000	\$75,100
EXPENDITURE TOTALS			\$59,252	\$75,096	\$30,000	\$75,100

RPC CSBG Special Projects

<i>RPC – CSBG SPECIAL PROJECTS– 075-807</i>
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Funding to support the county summer youth employment program.

<i>FINANCIAL</i>

		Fund 075 Dept 807	2019 Actual	2020 Original	2020 Projected	2021 Budget
385	11	FROM CSBG DEPT INTERFUND REVENUE	\$26,400 \$26,400	\$54,000 \$54,000	\$29,600 \$29,600	\$32,200 \$32,200
		REVENUE TOTALS	\$26,400	\$54,000	\$29,600	\$32,200
511	3	REG. FULL-TIME EMPLOYEES	\$3,100	\$15,000	\$7,500	\$7,500
511	5	TEMP. SALARIES & WAGES	\$18,508	\$30,000	\$20,000	\$20,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,385	\$1,800	\$1,000	\$2,000
513	4	WORKERS' COMPENSATION INS	\$0	\$900	\$500	\$1,000
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$346 \$23,339	\$1,200 \$48,900	\$300 \$29,300	\$1,200 \$31,700
522	2	OFFICE SUPPLIES COMMODITIES	\$0 \$0	\$700 \$700	\$300 \$300	\$500 \$500
533	29	COMPUTER/INF TCH SERVICES SERVICES	\$209 \$209	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$23,548	\$49,600	\$29,600	\$32,200

RPC CARE4U Summer Youth Program

RPC – CARE4U SUMMER YOUTH EMPLOYMENT PROGRAM – 075-811

Funding to support human resource and payroll processing for area students participating in the CARE4U program.

FINANCIAL

Fund 075 Dept 811			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	27	HHS-HEALTHY MARRIAGE GRNT	\$53,603	\$40,000	\$20,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$53,603	\$40,000	\$20,000	\$40,000
341	40	TECHNICAL SERVICE CONT.	\$5,784	\$10,000	\$5,000	\$10,000
		FEES AND FINES	\$5,784	\$10,000	\$5,000	\$10,000
REVENUE TOTALS			\$59,387	\$50,000	\$25,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,400	\$5,000	\$2,500	\$5,000
511	5	TEMP. SALARIES & WAGES	\$50,171	\$38,000	\$20,000	\$38,000
513	1	SOCIAL SECURITY-EMPLOYER	\$3,800	\$2,907	\$1,500	\$3,000
513	4	WORKERS' COMPENSATION INS	\$0	\$700	\$350	\$700
513	5	UNEMPLOYMENT INSURANCE	\$900	\$800	\$400	\$800
		PERSONNEL	\$57,271	\$47,407	\$24,750	\$47,500
EXPENDITURE TOTALS			\$57,271	\$47,407	\$24,750	\$47,500

RPC – Summer Energy Internship Program

RPC –SUMMER ENERGY INTERNSHIP PROGRAM – 075-833

Energy-focused summer internship program

FINANCIAL

Fund 075 Dept 833			2019	2020	2020	2021
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT.	\$12,223	\$15,000	\$5,000	\$15,000
		FEES AND FINES	\$12,223	\$15,000	\$5,000	\$15,000
REVENUE TOTALS			\$12,223	\$15,000	\$5,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$446	\$1,000	\$500	\$1,000
511	5	TEMP. SALARIES & WAGES	\$10,560	\$10,000	\$3,975	\$13,000
513	1	SOCIAL SECURITY-EMPLOYER	\$808	\$765	\$350	\$765
513	4	WORKERS' COMPENSATION INS	\$0	\$150	\$75	\$150
513	5	UNEMPLOYMENT INSURANCE	\$155	\$250	\$100	\$250
		PERSONNEL	\$11,969	\$12,165	\$5,000	\$15,165
EXPENDITURE TOTALS			\$11,969	\$12,165	\$5,000	\$15,165

RPC CSBG Special Projects

RPC – CSBG SPECIAL PROJECTS– 075-815

Funding to support selected participants in the No Limits program aimed at fostering self-sufficiency through the establishment of individual development accounts.

FINANCIAL

Fund 075 Dept 815			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$26,685 \$26,685	\$11,250 \$11,250	\$18,000 \$18,000	\$18,000 \$18,000
REVENUE TOTALS			\$26,685	\$11,250	\$18,000	\$18,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$12,920 \$12,920	\$6,000 \$6,000	\$15,000 \$15,000	\$15,000 \$15,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$31 \$31	\$0 \$0	\$0 \$0	\$0 \$0
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$250	\$0	\$0
534	30	WEATHERIZATION LABOR	\$697	\$1,000	\$0	\$0
534	31	ENERGY ASSISTANCE	\$200	\$1,500	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$152	\$1,500	\$0	\$0
534	94	WEATHERIZATION MATERIALS SERVICES	\$358 \$1,407	\$1,000 \$5,250	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$14,358	\$11,250	\$15,000	\$15,000

RPC – Tenant Based Rental Assistance Even Years- Urbana

RPC –TENANT BASED RENTAL ASSISTANCE – URBANA – 075-859 EVEN YEARS

Federal HOME funds administered by the Urbana HOME Consortium to provide rent subsidy for selected participants in the No Limits program.

FINANCIAL

Fund 075 Dept 859			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP	\$64,302	\$83,000	\$83,000	\$83,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$64,302	\$83,000	\$83,000	\$83,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$380	\$0
		MISCELLANEOUS	\$0	\$0	\$380	\$0
REVENUE TOTALS			\$64,302	\$83,000	\$83,380	\$83,000
511	3	REG. FULL-TIME EMPLOYEES	\$600	\$3,500	\$1,500	\$2,800
511	4	REG. PART-TIME EMPLOYEES	\$0	\$600	\$600	\$600
511	5	TEMP. SALARIES & WAGES	\$84	\$0	\$600	\$600
		PERSONNEL	\$684	\$4,100	\$2,700	\$4,000
534	38	EMRGNCY SHELTER/UTILITIES	\$66,536	\$77,000	\$76,000	\$77,000
		SERVICES	\$66,536	\$77,000	\$76,000	\$77,000
EXPENDITURE TOTALS			\$67,220	\$81,100	\$78,700	\$81,000

RPC – Tenant Based Rental Assistance Odd Years - Urbana

RPC –TENANT BASED RENTAL ASSISTANCE – URBANA – 075-858 ODD YEARS

Federal HOME funds administered by the Urbana HOME Consortium to provide rent subsidy for selected participants in the No Limits program.

FINANCIAL

Fund 075 Dept 858			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP	\$74,661	\$75,000	\$75,000	\$75,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$74,661	\$75,000	\$75,000	\$75,000
		REVENUE TOTALS	\$74,661	\$75,000	\$75,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$164	\$3,000	\$2,500	\$2,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$500	\$500
		PERSONNEL	\$164	\$3,000	\$3,000	\$3,000
534	38	EMRGNCY SHELTER/UTILITIES	\$71,465	\$70,000	\$70,000	\$70,000
		SERVICES	\$71,465	\$70,000	\$70,000	\$70,000
		EXPENDITURE TOTALS	\$71,629	\$73,000	\$73,000	\$73,000

RPC – HUD CDBG Housing Rehabilitation - Rantoul

RPC – HUD CDBG HOUSING REHABILITATION RANTOUL - 075-790

Administration of Rantoul CDBG Home Rehabilitation Program to benefit low and moderate income residents.

FINANCIAL

Fund 075 Dept 790			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$12,000	\$12,000	\$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$12,000	\$12,000
		REVENUE TOTALS	\$0	\$12,000	\$12,000	\$12,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$8,000	\$8,000	\$8,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$8,500	\$8,500	\$8,500
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$450	\$450	\$450
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$150	\$150
		SERVICES	\$0	\$650	\$650	\$650
		EXPENDITURE TOTALS	\$0	\$9,600	\$9,600	\$9,600

RPC – HUD Continuum of Care Planning Even Years

RPC – CONTINUUM OF CARE PLANNING EVEN YEARS – 075-793

Support Continuum of Care planning, coordination, and project evaluation activities.

FINANCIAL

Fund 075 Dept 793			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$6,911	\$20,654	\$15,000	\$21,000
334	34	IDHS-HOMELESS PREVENTION	\$0	\$0	\$89,777	\$0
336	13	CHAMP COUNTY MENT HLTH BD	\$23,579	\$0	\$27,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$30,490	\$20,654	\$131,777	\$66,000
REVENUE TOTALS			\$30,490	\$20,654	\$131,777	\$66,000
511	3	REG. FULL-TIME EMPLOYEES	\$13,320	\$9,000	\$40,000	\$35,000
		PERSONNEL	\$13,320	\$9,000	\$40,000	\$35,000
522	15	GASOLINE & OIL	\$32	\$150	\$150	\$150
		COMMODITIES	\$32	\$150	\$150	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$54	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$222	\$0	\$900	\$900
533	92	CONTRIBUTIONS & GRANTS	\$0	\$9,000	\$50,000	\$25,000
534	44	STIPEND	\$150	\$0	\$0	\$0
		SERVICES	\$426	\$9,000	\$50,900	\$25,900
EXPENDITURE TOTALS			\$13,778	\$18,150	\$91,050	\$61,050

RPC – HUD Continuum of Care Planning Odd Years

RPC – CONTINUUM OF CARE PLANNING ODD YEARS – 075-826

Support Continuum of Care planning, coordination, and project evaluation activities.

FINANCIAL

Fund 075 Dept 826			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$10,099	\$20,654	\$11,000	\$11,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,099	\$20,654	\$11,000	\$11,000
REVENUE TOTALS			\$10,099	\$20,654	\$11,000	\$11,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,978	\$6,500	\$15,000	\$15,000
		PERSONNEL	\$4,978	\$6,500	\$15,000	\$15,000
522	15	GASOLINE & OIL	\$0	\$0	\$100	\$100
		COMMODITIES	\$0	\$0	\$100	\$100
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$50	\$50
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$600	\$600
533	92	CONTRIBUTIONS & GRANTS	\$0	\$10,400	\$15,000	\$15,000
533	93	DUES AND LICENSES	\$100	\$100	\$0	\$0
534	44	STIPEND	\$0	\$0	\$200	\$200
		SERVICES	\$100	\$10,500	\$16,100	\$16,100
EXPENDITURE TOTALS			\$5,078	\$17,000	\$31,200	\$31,200

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES I – 075 – 787

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

Fund 075 Dept 787			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$14,859	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,859	\$10,000	\$10,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$38,763	\$55,000	\$55,000	\$55,000
		FEES AND FINES	\$38,763	\$55,000	\$55,000	\$55,000
REVENUE TOTALS			\$53,622	\$65,000	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,858	\$10,000	\$15,400	\$15,400
511	5	TEMP. SALARIES & WAGES	\$113	\$1,500	\$1,100	\$500
		PERSONNEL	\$10,971	\$11,500	\$16,500	\$15,900
522	1	STATIONERY & PRINTING	\$58	\$150	\$0	\$150
522	2	OFFICE SUPPLIES	\$430	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$19	\$500	\$500	\$100
522	15	GASOLINE & OIL	\$1	\$150	\$150	\$50
522	28	LAUNDRY SUPPLIES	\$0	\$150	\$150	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$6,830	\$4,000
522	93	OPERATIONAL SUPPLIES	\$1,345	\$750	\$750	\$750
		COMMODITIES	\$1,853	\$3,200	\$8,880	\$5,625
533	7	PROFESSIONAL SERVICES	\$170	\$500	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$249	\$0	\$700	\$700
533	29	COMPUTER/INF TCH SERVICES	\$1,273	\$1,500	\$1,800	\$2,000
533	33	TELEPHONE SERVICE	\$1,081	\$700	\$700	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$500	\$1,263	\$1,500
533	85	PHOTOCOPY SERVICES	\$2,547	\$0	\$1,000	\$800
533	91	LAUNDRY & CLEANING	\$270	\$350	\$450	\$450
533	92	CONTRIBUTIONS & GRANTS	\$1,063	\$0	\$300	\$100
533	95	CONFERENCES & TRAINING	\$0	\$250	\$250	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$804	\$46,000	\$31,500	\$30,000
		SERVICES	\$7,457	\$50,300	\$38,963	\$37,550
EXPENDITURE TOTALS			\$20,281	\$65,000	\$64,343	\$59,075

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES II – 075 – 843

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

Fund 075 Dept 843			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$12,728	\$5,000	\$5,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,728	\$5,000	\$5,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$32,513	\$75,000	\$75,000	\$35,000
		FEES AND FINES	\$32,513	\$75,000	\$75,000	\$35,000
REVENUE TOTALS			\$45,241	\$80,000	\$80,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$14,001	\$11,000	\$11,000	\$11,000
511	5	TEMP. SALARIES & WAGES	\$0	\$750	\$750	\$500
		PERSONNEL	\$14,001	\$11,750	\$11,750	\$11,500
522	1	STATIONERY & PRINTING	\$416	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$50	\$250	\$250	\$200
522	14	CUSTODIAL SUPPLIES	\$165	\$250	\$250	\$200
522	15	GASOLINE & OIL	\$2	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$250	\$200
522	93	OPERATIONAL SUPPLIES	\$737	\$250	\$250	\$200
		COMMODITIES	\$1,370	\$1,000	\$1,000	\$800
533	12	JOB-REQUIRED TRAVEL EXP	\$145	\$25	\$25	\$50
533	29	COMPUTER/INF TCH SERVICES	\$855	\$750	\$750	\$750
533	33	TELEPHONE SERVICE	\$599	\$850	\$850	\$250
533	45	NON-CNTY BLDG REPAIR-MNT	\$50	\$100	\$100	\$100
533	91	LAUNDRY & CLEANING	\$1,426	\$100	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$324	\$325	\$325	\$325
533	95	CONFERENCES & TRAINING	\$7	\$100	\$100	\$100
534	38	EMRGNCY SHELTER/UTILITIES	\$3,012	\$60,000	\$60,000	\$30,000
		SERVICES	\$6,418	\$62,250	\$62,250	\$31,675
EXPENDITURE TOTALS			\$21,789	\$75,000	\$75,000	\$43,975

RPC Permanent Supportive Housing - Physical Disabilities Odd Years

RPC –PERMANENT SUPPORTIVE HSG – PHYSICAL DISABILITIES ODD YEARS – 075 – 834

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for low income adults with disabilities.

FINANCIAL

Fund 075 Dept 834			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$23,294	\$45,000	\$48,000	\$48,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,294	\$45,000	\$48,000	\$48,000
		REVENUE TOTALS	\$23,294	\$45,000	\$48,000	\$48,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,975	\$10,000	\$15,000	\$15,000
		PERSONNEL	\$6,975	\$10,000	\$15,000	\$15,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,543	\$3,000	\$2,500	\$2,500
		COMMODITIES	\$1,543	\$3,000	\$2,500	\$2,500
534	38	EMRGNCY SHELTER/UTILITIES	\$8,359	\$32,000	\$26,000	\$26,000
		SERVICES	\$8,359	\$32,000	\$26,000	\$26,000
		EXPENDITURE TOTALS	\$16,877	\$45,000	\$43,500	\$43,500

RPC Permanent Supportive Housing - Physical Disabilities Even Years

RPC –PERMANENT SUPPORTIVE HSG – PHYSICAL DISABILITIES EVEN YEARS – 075 – 847

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for low income adults with disabilities.

FINANCIAL

Fund 075 Dept 847			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$18,010	\$26,000	\$30,000	\$26,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,010	\$26,000	\$30,000	\$26,000
		REVENUE TOTALS	\$18,010	\$26,000	\$30,000	\$26,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,220	\$4,000	\$5,000	\$5,000
		PERSONNEL	\$4,220	\$4,000	\$5,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,000	\$2,000
		COMMODITIES	\$0	\$0	\$2,000	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$200	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$10,405	\$22,000	\$18,000	\$14,000
		SERVICES	\$10,405	\$22,000	\$18,200	\$14,000
		EXPENDITURE TOTALS	\$14,625	\$26,000	\$25,200	\$21,000

RPC Permanent Supportive Housing - Individuals with Physical Disabilities

RPC –PERMANENT SUPPORTIVE HSG – Individuals with Physical Disabilities– 075 – 856

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for homeless individuals with disabilities.

FINANCIAL

Fund 075 Dept 856			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$0	\$205,000	\$205,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$205,000	\$205,000
		REVENUE TOTALS	\$0	\$0	\$205,000	\$205,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$80,000	\$80,000
		PERSONNEL	\$0	\$0	\$80,000	\$80,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$125,000	\$125,000
		SERVICES	\$0	\$0	\$125,000	\$125,000
		EXPENDITURE TOTALS	\$0	\$0	\$205,000	\$205,000

RPC Subsidized Utility Assistance

RPC – SUBSIDIZED UTILITY ASSISTANCE– 075-613

Provide utility payment assistance in Champaign County to households with a utility arrearage that is a barrier to moving into subsidized housing.

FINANCIAL

Fund 075 Dept 613			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$30,000 \$30,000	\$20,000 \$20,000	\$30,000 \$30,000	\$30,000 \$30,000
REVENUE TOTALS			\$30,000	\$20,000	\$30,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$1,171 \$1,171	\$1,500 \$1,500	\$3,000 \$3,000	\$1,500 \$1,500
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$13,352 \$13,352	\$17,000 \$17,000	\$20,000 \$20,000	\$17,000 \$17,000
EXPENDITURE TOTALS			\$14,523	\$18,500	\$23,000	\$18,500

RPC – HUD Rapid Rehousing– Even Yrs

RPC –HUD RAPID REHOUSING - 075 794 – EVEN YEARS

Federal funding to rapidly re-house homeless individuals and families. Project completed.

FINANCIAL

Fund 075 Dept 794	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC – Smart Energy Design Assistance

RPC — Smart Energy Design Assistance - 075-854

Contract with Ameren Illinois through the University of Illinois' Smart Energy Design Assistance Center to assess and quantify workforce development needs for companies that provide energy efficiency and renewable energy services. Project completed.

FINANCIAL

Fund 075 Dept 854			2019	2020	2020	2021
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$0 \$0	\$25,000 \$25,000	\$0 \$0
REVENUE TOTALS			\$0	\$0	\$25,000	\$0
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$0 \$0	\$0 \$0	\$20,000 \$20,000	\$0 \$0
522	2	OFFICE SUPPLIES COMMODITIES	\$0 \$0	\$0 \$0	\$500 \$500	\$0 \$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$750	\$0
533	85	PHOTOCOPY SERVICES SERVICES	\$0 \$0	\$0 \$0	\$500 \$1,250	\$0 \$0
EXPENDITURE TOTALS			\$0	\$0	\$21,750	\$0

RPC – Early Childhood Fund 104

MISSION STATEMENT

The Early Childhood Education program promotes school readiness by enhancing the social and cognitive development of children through the provision of culturally inclusive educational, health, nutritional, social, and other services to eligible children, their families, and pregnant women. Our daily mission is to inspire our children to develop their unique talents and skills and prepare them for lifelong learning and success. Our teaching approach focuses on each child’s POTENTIAL and POSSIBILITIES.

BUDGET HIGHLIGHTS

The FY21 Early Childhood Fund includes federal funding to serve 435 preschoolers and 231 infants, toddlers, and pregnant women. Revenue streams include federal and state grants, local contracts, and state fee-for-service subsidy reimbursements. Despite full enrollment and a recently added center-based location in West Champaign, we were forced to close all of five of our centers in March 2020 due to the COVID-19 pandemic. In direct response, the Office of Head Start, through the CARES Act, provided one-time supplemental funding aimed at the prevention of and response to COVID-19 in our community. In order to begin the recovery effort and safely reopen our early childhood centers, specific protocols for physical and social distancing, sanitizing, training, and distribution of personal protective equipment had to be in place consistent with state and federal regulations.

Due to the new restrictions and the ongoing challenge of preventing the spread of the virus, programming and operations required modifications. These new restrictions limit the number of children that can be safely served in our center-based options and other alternative learning platforms need to be adopted and implemented. These options have included the expansion of virtual learning platforms, distribution of enhanced technology to families to support intensive early learning, and implementation of new service delivery methods. Since the new restrictions represent a challenge to securing and maintaining enrollment and providing optimal services to our families, a variety of novel approaches have been developed aimed at enhanced early learning and consistent with the critical needs of our at-risk, low-income children and families.

The FY21 budget represents continuation federal funding, modest reductions in state funding for Preschool for All grants, and planned decreases fee-for-services reimbursements as a result of modified center-based programming.

Even-Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program year that differs from the County fiscal year; i.e., Jul-Jun, Oct-Sept, Mar-Feb. Grant awards require revenue and expenditures to be segregated in the accounting system by program year ending date. Grants ending in June 2021 are identified in the accounting system as “odd years” and grants ending in June 2022 are identified as “even years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

FINANCIAL

FY2021 Budget
Champaign County, Illinois

149

Early Childhood
Fund 104

Fund 104 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$372,929	\$404,500	\$579,500	\$404,500
331	48	HHS-HEAD START PROGRAM	\$6,655,856	\$8,413,250	\$9,292,285	\$8,467,700
334	32	IL DCFS-CHILD CARE	\$81,740	\$37,500	\$97,500	\$47,500
334	37	IL DPT HUM SRV-CHILD CARE	\$1,048,531	\$1,500,000	\$1,600,000	\$1,500,000
334	64	IL STBD ED/PRESCH FOR ALL	\$1,115,839	\$1,260,000	\$1,260,000	\$1,260,000
336	13	CHAMP COUNTY MENT HLTH BD	\$233,001	\$325,500	\$315,000	\$304,000
336	23	CHAMP COUNTY DEV DISAB BD	\$12,198	\$28,550	\$28,550	\$31,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$9,520,094	\$11,969,300	\$13,172,835	\$12,014,800
341	40	TECHNICAL SERVICE CONT.	\$46,800	\$24,000	\$46,800	\$24,000
345	28	CHILD DAY CARE CHARGES	\$29,620	\$90,000	\$80,000	\$80,000
		FEES AND FINES	\$76,420	\$114,000	\$126,800	\$104,000
361	10	INVESTMENT INTEREST	\$29,757	\$75,000	\$75,000	\$10,000
363	10	GIFTS AND DONATIONS	\$0	\$5,000	\$2,750	\$5,000
369	90	OTHER MISC. REVENUE	\$15,790	\$11,000	\$11,885	\$10,750
		MISCELLANEOUS	\$45,547	\$91,000	\$89,635	\$25,750
385	40	FROM FULL DAY PROG DPT647	\$0	\$50,000	\$50,000	\$0
		INTERFUND REVENUE	\$0	\$50,000	\$50,000	\$0
		REVENUE TOTALS	\$9,642,061	\$12,224,300	\$13,439,270	\$12,144,550
511	3	REG. FULL-TIME EMPLOYEES	\$3,736,061	\$4,595,353	\$4,702,153	\$4,683,903
511	4	REG. PART-TIME EMPLOYEES	\$1,023,171	\$1,224,079	\$1,154,579	\$1,226,079
511	5	TEMP. SALARIES & WAGES	\$138,783	\$77,164	\$142,164	\$134,164
513	1	SOCIAL SECURITY-EMPLOYER	\$359,216	\$467,118	\$461,468	\$466,118
513	2	IMRF - EMPLOYER COST	\$272,934	\$439,790	\$433,340	\$414,190
513	4	WORKERS' COMPENSATION INS	\$79,210	\$104,909	\$106,369	\$99,909
513	5	UNEMPLOYMENT INSURANCE	\$39,581	\$89,962	\$92,258	\$78,812
513	6	EMPLOYEE HEALTH/LIFE INS	\$768,997	\$1,067,856	\$1,058,796	\$1,059,206
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$2,351	\$13,590	\$26,840	\$13,590
		PERSONNEL	\$6,420,304	\$8,079,821	\$8,177,967	\$8,175,971
522	1	STATIONERY & PRINTING	\$2,366	\$3,250	\$2,250	\$2,900
522	2	OFFICE SUPPLIES	\$16,335	\$16,300	\$31,680	\$16,810
522	3	BOOKS,PERIODICALS & MAN.	\$698	\$4,350	\$3,350	\$2,850
522	4	COPIER SUPPLIES	\$2,396	\$5,750	\$5,300	\$6,600
522	6	POSTAGE, UPS, FED EXPRESS	\$428	\$3,400	\$1,900	\$3,300
522	10	FOOD	\$188,887	\$186,050	\$338,550	\$187,600
522	11	MEDICAL SUPPLIES	\$12,593	\$13,450	\$11,750	\$12,950
522	14	CUSTODIAL SUPPLIES	\$25,064	\$25,725	\$72,625	\$35,500
522	15	GASOLINE & OIL	\$18,822	\$24,125	\$23,625	\$21,050
522	17	GROUNDS SUPPLIES	\$372	\$2,000	\$750	\$1,250
522	25	DIETARY NON-FOOD SUPPLIES	\$31,969	\$31,600	\$61,350	\$31,850
522	28	LAUNDRY SUPPLIES	\$1,756	\$3,400	\$12,100	\$6,000

Fund 104 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
522	32	SUPPL FOR DISABLED PERSNS	\$370	\$6,300	\$5,650	\$5,050
522	44	EQUIPMENT LESS THAN \$5000	\$125,568	\$95,200	\$241,750	\$112,750
522	91	LINEN & BEDDING	\$1,433	\$4,400	\$2,750	\$4,400
522	93	OPERATIONAL SUPPLIES	\$31,458	\$19,950	\$17,450	\$18,500
522	96	SCHOOL SUPPLIES	\$244,970	\$151,100	\$426,600	\$202,600
		COMMODITIES	\$705,485	\$596,350	\$1,259,430	\$671,960
533	1	AUDIT & ACCOUNTING SERVCS	\$42,044	\$74,500	\$67,650	\$69,500
533	3	ATTORNEY/LEGAL SERVICES	\$1,251	\$12,000	\$12,500	\$11,750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$13,169	\$13,650	\$18,300	\$16,650
533	7	PROFESSIONAL SERVICES	\$157,020	\$143,250	\$174,050	\$168,800
533	8	CONSULTING SERVICES	\$2,442	\$4,450	\$3,550	\$4,450
533	12	JOB-REQUIRED TRAVEL EXP	\$30,908	\$51,940	\$41,360	\$44,830
533	17	FIELD TRIPS / ACTIVITIES	\$1,014	\$4,300	\$3,000	\$3,800
533	18	NON-EMPLOYEE TRAINING,SEM	\$3,791	\$18,350	\$10,000	\$18,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$82,763	\$76,340	\$61,500	\$73,340
533	20	INSURANCE	\$86,462	\$128,000	\$116,500	\$113,000
533	29	COMPUTER/INF TCH SERVICES	\$138,841	\$179,750	\$220,400	\$174,750
533	30	GAS SERVICE	\$20,774	\$57,750	\$59,100	\$52,950
533	31	ELECTRIC SERVICE	\$55,215	\$80,750	\$76,450	\$81,250
533	32	WATER SERVICE	\$12,148	\$17,300	\$17,500	\$18,950
533	33	TELEPHONE SERVICE	\$10,116	\$41,100	\$29,850	\$34,600
533	34	PEST CONTROL SERVICE	\$2,751	\$4,260	\$5,510	\$5,360
533	36	WASTE DISPOSAL & RECYCLNG	\$6,985	\$11,750	\$11,900	\$10,700
533	40	AUTOMOBILE MAINTENANCE	\$24,101	\$26,550	\$21,000	\$26,600
533	42	EQUIPMENT MAINTENANCE	\$38,337	\$32,400	\$14,550	\$32,150
533	45	NON-CNTY BLDG REPAIR-MNT	\$182,719	\$350,169	\$428,569	\$227,169
533	50	FACILITY/OFFICE RENTALS	\$209,353	\$588,000	\$624,000	\$565,000
533	51	EQUIPMENT RENTALS	\$28,444	\$34,950	\$34,350	\$34,950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$11,750	\$9,000	\$10,250
533	70	LEGAL NOTICES,ADVERTISING	\$24,386	\$12,250	\$84,500	\$16,900
533	84	BUSINESS MEALS/EXPENSES	\$215	\$3,000	\$2,200	\$2,750
533	85	PHOTOCOPY SERVICES	\$23,767	\$42,800	\$36,150	\$38,300
533	87	INDIRECT COSTS / OVERHEAD	\$854,447	\$783,500	\$743,750	\$744,750
533	89	PUBLIC RELATIONS	\$2,974	\$4,750	\$9,000	\$4,300
533	91	LAUNDRY & CLEANING	\$0	\$3,800	\$1,750	\$3,550
533	93	DUES AND LICENSES	\$12,606	\$17,950	\$26,004	\$17,950
533	95	CONFERENCES & TRAINING	\$80,393	\$96,720	\$154,640	\$98,820
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$90,000	\$0
534	11	FOOD SERVICE	\$177,644	\$181,500	\$106,500	\$181,500
534	43	DISABILITY THERAPY,CONSLT	\$24,116	\$20,000	\$16,090	\$21,250
534	44	STIPEND	\$9,770	\$11,600	\$12,600	\$13,800
534	46	SEWER SERVICE & TAX	\$7,649	\$12,453	\$11,875	\$14,900
534	58	LANDSCAPING SERVICE/MAINT	\$11,722	\$13,000	\$5,500	\$12,000
534	59	JANITORIAL SERVICES	\$170,390	\$262,500	\$350,825	\$250,900
534	68	POLICY COUNCIL ACTIVITIES	\$5,451	\$9,500	\$8,150	\$9,500
534	69	PARENT ACTIVITIES/TRAVEL	\$18,375	\$23,800	\$21,000	\$24,300

Fund 104 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
534	76	PARKING LOT/SIDEWLK MAINT	\$16,367	\$30,250	\$28,250	\$25,500
534	81	GENERAL LIABILITY CLAIMS	\$0	\$0	\$2,000	\$0
		SERVICES	\$2,590,920	\$3,492,632	\$3,771,373	\$3,280,119
544	30	AUTOMOBILES, VEHICLES	\$69,801	\$0	\$0	\$0
544	32	OTHER EQUIPMENT	\$17,244	\$15,000	\$92,500	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$26,000	\$19,500	\$6,500
544	40	LANDSCAPING, LAND IMPRVMTS	\$56,140	\$0	\$135,000	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$0	\$2,000	\$0	\$0
		CAPITAL	\$143,185	\$43,000	\$247,000	\$6,500
571	4	TO RPC ECON DEV LOANS 475	\$0	\$1,000,000	\$250,000	\$500,000
		INTERFUND EXPENDITURE	\$0	\$1,000,000	\$250,000	\$500,000
EXPENDITURE TOTALS			\$9,859,894	\$13,211,803	\$13,705,770	\$12,634,550

FUND BALANCE

2019 Actual	2020 Projected	2021 Budgeted
\$1,883,104	\$1,616,604	\$1,126,604

The Early Childhood fund balance is expected to decrease in FY21 due to reduced subsidy reimbursements and the potential transfer of funds to support enhanced infrastructure costs associated with the transition to an alternative facility as a result of our lease termination with Unit 4. The restricted fund balance is utilized to meet cash flow requirements, the liability for compensated absences, facility and infrastructure upgrades, capital equipment replacement, lease obligations, and program phase-down reserve. The fund balance level is appropriate given the significant delays in state reimbursement and the monthly cash requirements for operations.

FTE STAFFING HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
119.9	125.7	135.8	183.61	183.61

ALIGNMENT TO STRATEGIC PLAN

The Early Childhood Program is committed to advancing the quality of life for at-risk, low-income children and their families in Champaign County.

DESCRIPTION

The Head Start and Early Head Start grant programs are designed to help break the cycle of poverty by providing infants, toddlers, and preschool children of low-income families with a comprehensive program to meet their educational, emotional, social, health, nutritional, and psychological needs and support the families

in improving their lives. Preschool for All combined with the childcare subsidy allows parents the opportunity to advance toward economic self-sufficiency while at the same providing developmentally appropriate programming for their children.

OBJECTIVES

Head Start and Early Head programming promotes school readiness of children ages birth to five from low-income families by supporting the development of the whole child. Our Head Start and Early Head Start programming offer a variety of service models, responsive to the unique needs of our community including home-based, center-based, and family childcare home provider options.

The Head Start and Early Head Start programs support children’s growth and development in a positive learning environment through a variety of services, which include:

- **Early learning** - Children’s readiness for school and beyond is fostered through individualized learning experiences. Through relationships with adults, play, and planned and spontaneous instruction, children grow in many aspects of development. Children progress in social skills and emotional well-being, along with language and literacy learning, and concept development
- **Health** - Each child’s perceptual, motor, and physical development is supported to permit them to fully explore and function in their environment. All children receive health and development screenings, nutritious meals, oral health and mental health support. Programs connect families with medical, dental, and mental health services to ensure that children are receiving the services they need.
- **Family well-being** - Parents and families are supported in achieving their own goals, such as housing stability, continued education, and financial security. Programs support and strengthen parent-child relationships and engage families around children’s learning and development.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Children whose family income is less than 130% of poverty level	90%	90%	90%
Cumulative number of children/pregnant mothers participating in program	746	700	750
Percent enrolled on first day of program year	100%	100%	100%
Percent of cumulative enrollment is of children with a disability	10%	7%	10%
Children with up-to-date health care by year end	76%	No Data Due to Closures	90%
Follow-up services/referrals provided as a result of health & developmental screenings	100%	100%	100%
Percent of children leaving program ready for kindergarten	75%	No Data Due to Closures	90%
Number of community requests for Head Start participation in events or partnerships	51	23	30

Overall rating of parent satisfaction surveys	96%	No Data Due to Closures	100%
Change in funded enrollment from previous year	0	0	0
Families utilizing family partnership agreement	651	400	500
Total number of staff positions (full & part-time)	192	192	192
Staff turnover rate (corrected formula)	21%	19%	10%
Positive federal & state compliance reviews	2/2	2/2	1/1

Early Head Start Grant Odd Years

HEAD START – EARLY HEAD START GRANT ODD YEARS – 104-605

Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.

FINANCIAL

Fund 104 Dept 605			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$335,060	\$1,781,500	\$1,781,500	\$547,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$335,060	\$1,781,500	\$1,781,500	\$547,500
363	10	GIFTS AND DONATIONS	\$0	\$750	\$750	\$250
369	90	OTHER MISC. REVENUE	\$884	\$500	\$500	\$500
		MISCELLANEOUS	\$884	\$1,250	\$1,250	\$750
REVENUE TOTALS			\$335,944	\$1,782,750	\$1,782,750	\$548,250
511	3	REG. FULL-TIME EMPLOYEES	\$162,825	\$936,000	\$936,000	\$262,000
511	4	REG. PART-TIME EMPLOYEES	\$1,132	\$9,500	\$9,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$5,614	\$5,000	\$15,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$12,253	\$72,750	\$72,750	\$24,000
513	2	IMRF - EMPLOYER COST	\$9,150	\$70,500	\$70,500	\$21,500
513	4	WORKERS' COMPENSATION INS	\$2,661	\$17,750	\$17,750	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$3,766	\$12,500	\$12,500	\$5,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$40,820	\$201,750	\$201,750	\$45,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$238,221	\$1,000 \$1,326,750	\$1,000 \$1,336,750	\$1,500 \$383,250
522	1	STATIONERY & PRINTING	\$52	\$750	\$750	\$500
522	2	OFFICE SUPPLIES	\$0	\$4,750	\$4,750	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$0	\$650	\$650	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$750	\$750	\$1,000
522	10	FOOD	\$0	\$250	\$250	\$500
522	11	MEDICAL SUPPLIES	\$2,308	\$1,500	\$2,000	\$2,450
522	14	CUSTODIAL SUPPLIES	\$1,607	\$3,575	\$3,575	\$2,500
522	15	GASOLINE & OIL	\$122	\$1,475	\$1,475	\$750
522	17	GROUNDS SUPPLIES	\$29	\$0	\$0	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$57	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,000	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$4,500	\$0	\$5,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$150
522	93	OPERATIONAL SUPPLIES	\$42	\$1,950	\$1,950	\$2,000
522	96	SCHOOL SUPPLIES	\$4,560	\$29,000	\$29,000	\$10,500
		COMMODITIES	\$8,777	\$52,000	\$48,000	\$29,950

Early Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$18,500	\$18,500	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$117	\$1,500	\$1,500	\$1,000
533	7	PROFESSIONAL SERVICES	\$11,100	\$51,250	\$51,250	\$19,300
533	8	CONSULTING SERVICES	\$240	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,412	\$10,150	\$10,150	\$3,500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$11,500	\$10,000	\$7,500
533	20	INSURANCE	\$0	\$21,500	\$21,500	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$861	\$39,000	\$39,000	\$13,500
533	30	GAS SERVICE	\$1,168	\$5,200	\$5,200	\$2,500
533	31	ELECTRIC SERVICE	\$2,616	\$15,750	\$14,750	\$4,500
533	32	WATER SERVICE	\$402	\$2,100	\$2,100	\$1,000
533	33	TELEPHONE SERVICE	\$523	\$3,400	\$2,400	\$2,000
533	34	PEST CONTROL SERVICE	\$83	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$231	\$1,750	\$1,750	\$500
533	40	AUTOMOBILE MAINTENANCE	\$2	\$550	\$550	\$750
533	42	EQUIPMENT MAINTENANCE	\$223	\$4,750	\$4,750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,065	\$13,500	\$12,500	\$4,000
533	50	FACILITY/OFFICE RENTALS	\$4,852	\$25,000	\$25,000	\$5,000
533	51	EQUIPMENT RENTALS	\$62	\$950	\$950	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$750	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$5,500	\$5,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$32,322	\$90,000	\$90,000	\$36,000
533	89	PUBLIC RELATIONS	\$0	\$750	\$750	\$750
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$500
533	93	DUES AND LICENSES	\$337	\$1,950	\$1,450	\$1,650
533	95	CONFERENCES & TRAINING	\$1,408	\$18,500	\$18,500	\$2,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$500
534	44	STIPEND	\$785	\$3,650	\$3,650	\$850
534	46	SEWER SERVICE & TAX	\$127	\$1,550	\$1,550	\$750
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$1,500	\$1,000
534	59	JANITORIAL SERVICES	\$0	\$39,500	\$39,500	\$7,000
534	68	POLICY COUNCIL ACTIVITIES	\$152	\$1,750	\$1,750	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$355	\$5,500	\$4,500	\$1,750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$361 \$60,804	\$750 \$404,000	\$750 \$398,000	\$2,000 \$135,050
EXPENDITURE TOTALS			\$307,802	\$1,782,750	\$1,782,750	\$548,250

Early Head Start Grant Even Years

HEAD START – EARLY HEAD START GRANT EVEN YEARS – 104-606

Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.

FINANCIAL

Fund 104 Dept 606			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$1,704,538	\$548,500	\$410,785	\$1,815,750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,704,538	\$548,500	\$410,785	\$1,815,750
363	10	GIFTS AND DONATIONS	\$0	\$250	\$0	\$750
369	90	OTHER MISC. REVENUE	\$2,778	\$500	\$735	\$500
		MISCELLANEOUS	\$2,778	\$750	\$735	\$1,250
REVENUE TOTALS			\$1,707,316	\$549,250	\$411,520	\$1,817,000
511	3	REG. FULL-TIME EMPLOYEES	\$956,750	\$262,000	\$205,000	\$936,000
511	4	REG. PART-TIME EMPLOYEES	\$15,230	\$10,000	\$10,000	\$9,500
511	5	TEMP. SALARIES & WAGES	\$15,877	\$5,000	\$10,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$72,044	\$25,000	\$15,500	\$72,750
513	2	IMRF - EMPLOYER COST	\$55,541	\$22,500	\$14,500	\$70,500
513	4	WORKERS' COMPENSATION INS	\$15,465	\$3,500	\$3,500	\$17,750
513	5	UNEMPLOYMENT INSURANCE	\$5,844	\$5,000	\$5,000	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$205,580	\$46,750	\$43,000	\$201,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$64	\$1,500	\$0	\$1,000
			\$1,342,395	\$381,250	\$306,500	\$1,326,750
522	1	STATIONERY & PRINTING	\$567	\$500	\$0	\$750
522	2	OFFICE SUPPLIES	\$5,341	\$500	\$500	\$4,750
522	3	BOOKS,PERIODICALS & MAN.	\$698	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$699	\$1,500	\$0	\$650
522	6	POSTAGE, UPS, FED EXPRESS	\$135	\$1,000	\$0	\$750
522	10	FOOD	\$565	\$500	\$0	\$250
522	11	MEDICAL SUPPLIES	\$2,153	\$2,450	\$1,000	\$1,500
522	14	CUSTODIAL SUPPLIES	\$6,937	\$2,950	\$3,000	\$3,000
522	15	GASOLINE & OIL	\$1,099	\$750	\$750	\$1,200
522	17	GROUNDS SUPPLIES	\$81	\$750	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$54	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$610	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$178	\$750	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,890	\$4,700	\$0	\$15,250
522	91	LINEN & BEDDING	\$0	\$150	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$1,058	\$2,000	\$0	\$2,000
522	96	SCHOOL SUPPLIES	\$23,696	\$10,500	\$3,000	\$29,000
		COMMODITIES	\$46,761	\$30,100	\$8,600	\$61,950

Early Head Start Grant Even Years

533	1	AUDIT & ACCOUNTING SERVCS	\$8,409	\$0	\$0	\$18,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,673	\$1,000	\$500	\$1,500
533	7	PROFESSIONAL SERVICES	\$52,145	\$20,500	\$10,000	\$51,250
533	8	CONSULTING SERVICES	\$720	\$250	\$250	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$9,560	\$3,500	\$2,500	\$10,150
533	17	FIELD TRIPS / ACTIVITIES	\$416	\$500	\$0	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,453	\$750	\$0	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$9,801	\$7,500	\$1,500	\$11,500
533	20	INSURANCE	\$17,983	\$3,500	\$0	\$21,500
533	29	COMPUTER/INF TCH SERVICES	\$38,605	\$9,000	\$10,100	\$25,000
533	30	GAS SERVICE	\$4,335	\$2,500	\$1,500	\$5,200
533	31	ELECTRIC SERVICE	\$17,181	\$4,500	\$3,500	\$15,750
533	32	WATER SERVICE	\$2,109	\$1,000	\$750	\$2,100
533	33	TELEPHONE SERVICE	\$3,052	\$2,000	\$750	\$3,400
533	34	PEST CONTROL SERVICE	\$1,342	\$750	\$500	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,395	\$1,000	\$350	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$413	\$750	\$500	\$550
533	42	EQUIPMENT MAINTENANCE	\$5,159	\$1,000	\$500	\$4,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$7,486	\$5,000	\$4,000	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$23,147	\$5,000	\$4,500	\$50,000
533	51	EQUIPMENT RENTALS	\$765	\$750	\$750	\$950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$0	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$1,714	\$1,000	\$0	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$6,748	\$3,500	\$1,000	\$5,500
533	87	INDIRECT COSTS / OVERHEAD	\$75,850	\$32,500	\$36,000	\$90,000
533	89	PUBLIC RELATIONS	\$509	\$750	\$750	\$750
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$250
533	93	DUES AND LICENSES	\$1,484	\$1,650	\$1,000	\$1,950
533	95	CONFERENCES & TRAINING	\$20,788	\$7,000	\$1,970	\$20,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$750	\$0	\$3,000
534	44	STIPEND	\$3,583	\$1,250	\$1,250	\$6,500
534	46	SEWER SERVICE & TAX	\$1,653	\$750	\$750	\$4,000
534	58	LANDSCAPING SERVICE/MAINT	\$3,702	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$42,138	\$9,000	\$7,500	\$43,500
534	68	POLICY COUNCIL ACTIVITIES	\$2,194	\$1,000	\$500	\$1,750
534	69	PARENT ACTIVITIES/TRAVEL	\$5,905	\$1,750	\$750	\$6,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$917 \$374,334	\$2,500 \$137,900	\$2,500 \$96,420	\$1,000 \$428,300
EXPENDITURE TOTALS			\$1,763,490	\$549,250	\$411,520	\$1,817,000

Head Start Grant Odd Years

HEAD START – HEAD START GRANT ODD YEARS – 104-835

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

Fund 104 Dept 835			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$519,143	\$2,824,000	\$2,824,000	\$860,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$519,143	\$2,824,000	\$2,824,000	\$860,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$290	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$290	\$4,000	\$4,000	\$4,000
REVENUE TOTALS			\$519,433	\$2,828,000	\$2,828,000	\$864,000
511	3	REG. FULL-TIME EMPLOYEES	\$142,871	\$856,000	\$856,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$83,367	\$555,000	\$535,000	\$175,000
511	5	TEMP. SALARIES & WAGES	\$10,491	\$15,000	\$35,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$17,409	\$110,000	\$110,000	\$31,000
513	2	IMRF - EMPLOYER COST	\$12,851	\$105,000	\$105,000	\$29,000
513	4	WORKERS' COMPENSATION INS	\$3,870	\$26,000	\$26,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$5,635	\$25,000	\$25,000	\$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$59,640	\$215,000	\$215,000	\$65,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$336,134	\$3,500 \$1,910,500	\$3,500 \$1,910,500	\$2,000 \$539,500
522	1	STATIONERY & PRINTING	\$87	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$0	\$4,500	\$4,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$600	\$600	\$500
522	4	COPIER SUPPLIES	\$0	\$1,500	\$2,000	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$500
522	10	FOOD	\$0	\$0	\$0	\$1,000
522	11	MEDICAL SUPPLIES	\$342	\$1,500	\$5,000	\$2,000
522	14	CUSTODIAL SUPPLIES	\$1,879	\$7,500	\$5,000	\$2,500
522	15	GASOLINE & OIL	\$387	\$14,000	\$14,000	\$1,500
522	17	GROUNDS SUPPLIES	\$181	\$1,000	\$750	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$750	\$750	\$500
522	28	LAUNDRY SUPPLIES	\$0	\$400	\$3,000	\$500
522	32	SUPL FOR DISABLED PERSNS	\$0	\$2,000	\$2,000	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$12,000	\$10,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$42	\$5,000	\$5,000	\$4,500
522	96	SCHOOL SUPPLIES COMMODITIES	\$956 \$3,874	\$25,000 \$78,250	\$25,000 \$80,100	\$8,000 \$32,750

Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$34,000	\$34,000	\$5,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$400	\$5,000	\$5,000	\$2,150
533	7	PROFESSIONAL SERVICES	\$10,570	\$30,000	\$35,000	\$16,500
533	8	CONSULTING SERVICES	\$240	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,369	\$16,500	\$10,000	\$5,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,500	\$750	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$7,500	\$7,500	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$845	\$10,500	\$10,500	\$10,500
533	20	INSURANCE	\$0	\$70,000	\$70,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$1,258	\$55,000	\$60,000	\$16,000
533	30	GAS SERVICE	\$1,091	\$13,000	\$20,000	\$8,000
533	31	ELECTRIC SERVICE	\$2,508	\$22,000	\$22,000	\$5,000
533	32	WATER SERVICE	\$794	\$5,350	\$5,150	\$1,800
533	33	TELEPHONE SERVICE	\$576	\$10,000	\$5,000	\$5,000
533	34	PEST CONTROL SERVICE	\$132	\$1,000	\$1,000	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$424	\$4,000	\$4,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$98	\$12,500	\$12,500	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$15,000	\$0	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,166	\$25,000	\$25,000	\$11,850
533	50	FACILITY/OFFICE RENTALS	\$1,730	\$150,000	\$125,000	\$60,000
533	51	EQUIPMENT RENTALS	\$187	\$1,500	\$1,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$1,000	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$2,000	\$7,000	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$0	\$15,000	\$15,000	\$6,000
533	87	INDIRECT COSTS / OVERHEAD	\$60,147	\$220,000	\$220,000	\$65,000
533	89	PUBLIC RELATIONS	\$0	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$0	\$1,150	\$750	\$750
533	93	DUES AND LICENSES	\$1,006	\$3,750	\$3,750	\$3,500
533	95	CONFERENCES & TRAINING	\$1,484	\$24,000	\$24,000	\$10,000
534	43	DISABILITY THERAPY,CONSLT	\$2,128	\$10,000	\$10,000	\$4,500
534	44	STIPEND	\$815	\$4,500	\$4,500	\$1,000
534	46	SEWER SERVICE & TAX	\$127	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$1,500	\$1,000
534	59	JANITORIAL SERVICES	\$1,819	\$42,000	\$75,000	\$17,150
534	68	POLICY COUNCIL ACTIVITIES	\$152	\$2,000	\$2,000	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$279	\$7,000	\$7,000	\$2,300
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$799	\$5,000	\$5,000	\$2,000
			\$92,144	\$835,250	\$837,400	\$291,750
		EXPENDITURE TOTALS	\$432,152	\$2,824,000	\$2,828,000	\$864,000

Head Start Grant Even Years

HEAD START – HEAD START GRANT EVEN YEARS – 104-836

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

Fund 104 Dept 836			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$2,813,065	\$860,000	\$490,000	\$2,902,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,813,065	\$860,000	\$490,000	\$2,902,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$0	\$2,000
369	90	OTHER MISC. REVENUE	\$8,518	\$2,000	\$1,000	\$2,000
		MISCELLANEOUS	\$8,518	\$4,000	\$1,000	\$4,000
REVENUE TOTALS			\$2,821,583	\$864,000	\$491,000	\$2,906,000
511	3	REG. FULL-TIME EMPLOYEES	\$914,993	\$210,000	\$115,000	\$925,000
511	4	REG. PART-TIME EMPLOYEES	\$536,671	\$175,000	\$95,000	\$538,000
511	5	TEMP. SALARIES & WAGES	\$59,032	\$7,500	\$20,000	\$50,000
513	1	SOCIAL SECURITY-EMPLOYER	\$111,425	\$31,000	\$16,000	\$110,000
513	2	IMRF - EMPLOYER COST	\$83,695	\$29,000	\$14,000	\$85,000
513	4	WORKERS' COMPENSATION INS	\$24,633	\$5,000	\$2,500	\$25,000
513	5	UNEMPLOYMENT INSURANCE	\$10,608	\$15,000	\$7,500	\$11,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$259,092	\$65,000	\$64,900	\$256,500
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$64 \$2,000,213	\$2,000 \$539,500	\$0 \$334,900	\$3,500 \$2,004,500
522	1	STATIONERY & PRINTING	\$614	\$500	\$0	\$650
522	2	OFFICE SUPPLIES	\$6,448	\$1,500	\$500	\$4,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$0	\$350
522	4	COPIER SUPPLIES	\$1,423	\$1,500	\$0	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$180	\$500	\$0	\$400
522	10	FOOD	\$2,274	\$0	\$1,000	\$0
522	11	MEDICAL SUPPLIES	\$3,967	\$2,000	\$250	\$3,000
522	14	CUSTODIAL SUPPLIES	\$12,158	\$3,000	\$750	\$6,000
522	15	GASOLINE & OIL	\$13,571	\$3,000	\$1,500	\$13,000
522	17	GROUNDS SUPPLIES	\$81	\$250	\$0	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$1,013	\$500	\$0	\$500
522	28	LAUNDRY SUPPLIES	\$933	\$500	\$100	\$1,500
522	32	SUPPL FOR DISABLED PERSNS	\$192	\$500	\$100	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$1,475	\$5,500	\$0	\$5,000
522	91	LINEN & BEDDING	\$647	\$1,500	\$0	\$1,000
522	93	OPERATIONAL SUPPLIES	\$2,409	\$4,500	\$250	\$3,500
522	96	SCHOOL SUPPLIES COMMODITIES	\$27,196 \$74,581	\$8,000 \$33,750	\$2,500 \$6,950	\$24,000 \$65,900

Head Start Grant Even Years

533	1	AUDIT & ACCOUNTING SERVCS	\$8,409	\$5,500	\$0	\$34,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$6,639	\$2,150	\$1,000	\$5,000
533	7	PROFESSIONAL SERVICES	\$55,685	\$16,500	\$12,000	\$56,000
533	8	CONSULTING SERVICES	\$1,032	\$1,000	\$100	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$13,343	\$5,000	\$1,200	\$12,000
533	17	FIELD TRIPS / ACTIVITIES	\$598	\$500	\$0	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,438	\$7,500	\$0	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$47,659	\$10,500	\$4,000	\$10,500
533	20	INSURANCE	\$56,472	\$500	\$0	\$60,000
533	29	COMPUTER/INF TCH SERVICES	\$54,255	\$11,000	\$16,000	\$55,000
533	30	GAS SERVICE	\$8,917	\$8,000	\$5,000	\$8,000
533	31	ELECTRIC SERVICE	\$27,436	\$5,000	\$2,500	\$25,000
533	32	WATER SERVICE	\$6,661	\$1,800	\$1,200	\$6,500
533	33	TELEPHONE SERVICE	\$4,049	\$5,000	\$1,000	\$4,500
533	34	PEST CONTROL SERVICE	\$1,067	\$500	\$1,200	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$3,841	\$1,000	\$1,200	\$4,000
533	40	AUTOMOBILE MAINTENANCE	\$20,162	\$7,000	\$1,200	\$12,500
533	42	EQUIPMENT MAINTENANCE	\$15,041	\$2,500	\$150	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$21,790	\$9,500	\$13,000	\$22,000
533	50	FACILITY/OFFICE RENTALS	\$81,832	\$60,000	\$12,000	\$125,000
533	51	EQUIPMENT RENTALS	\$1,503	\$750	\$150	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,000	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$3,585	\$2,000	\$750	\$3,650
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$250	\$500
533	85	PHOTOCOPY SERVICES	\$10,026	\$6,000	\$1,000	\$10,500
533	87	INDIRECT COSTS / OVERHEAD	\$222,042	\$65,000	\$56,000	\$220,000
533	89	PUBLIC RELATIONS	\$509	\$750	\$100	\$550
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$1,150
533	93	DUES AND LICENSES	\$3,545	\$3,500	\$500	\$3,750
533	95	CONFERENCES & TRAINING	\$34,125	\$10,000	\$1,500	\$22,500
534	43	DISABILITY THERAPY,CONSLT	\$20,392	\$4,500	\$2,000	\$9,500
534	44	STIPEND	\$3,740	\$1,000	\$1,500	\$3,750
534	46	SEWER SERVICE & TAX	\$3,775	\$1,000	\$250	\$2,750
534	58	LANDSCAPING SERVICE/MAINT	\$4,661	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$84,764	\$21,500	\$10,500	\$75,000
534	68	POLICY COUNCIL ACTIVITIES	\$2,209	\$1,000	\$150	\$2,000
534	69	PARENT ACTIVITIES/TRAVEL	\$9,826	\$2,300	\$750	\$6,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,431	\$4,000	\$1,000	\$2,500
			\$842,459	\$290,750	\$149,150	\$835,600
		EXPENDITURE TOTALS	\$2,917,253	\$864,000	\$491,000	\$2,906,000

Preschool For All Odd Years

HEAD START – PRESCHOOL FOR ALL ODD YEARS – 104-686

State funding to support certified teacher placements in 10 Head Start classrooms.

FINANCIAL

Fund 104	Dept 686	2019 Actual	2020 Original	2020 Projected	2021 Budget	
334	64	IL STBD ED/PRESCH FOR ALL	\$370,173	\$375,000	\$375,000	\$375,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$370,173	\$375,000	\$375,000	\$375,000
		REVENUE TOTALS	\$370,173	\$375,000	\$375,000	\$375,000
511	3	REG. FULL-TIME EMPLOYEES	\$236,183	\$165,000	\$165,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$95,377	\$94,000	\$94,000	\$99,000
511	5	TEMP. SALARIES & WAGES	\$0	\$9,000	\$9,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$24,135	\$21,500	\$21,500	\$21,500
513	2	IMRF - EMPLOYER COST	\$18,677	\$20,000	\$20,000	\$19,000
513	4	WORKERS' COMPENSATION INS	\$6,106	\$5,000	\$5,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$2,881	\$2,750	\$2,750	\$2,800
513	6	EMPLOYEE HEALTH/LIFE INS	\$60,213	\$57,750	\$57,750	\$57,700
		PERSONNEL	\$443,572	\$375,000	\$375,000	\$375,000
533	51	EQUIPMENT RENTALS	\$7,050	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$3,035	\$0	\$0	\$0
		SERVICES	\$10,085	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$453,657	\$375,000	\$375,000	\$375,000

Preschool For All Even Years

HEAD START – PRESCHOOL FOR ALL EVEN YEARS – 104-687
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State funding to provide certified teacher placements in 10 Head Start classrooms.

FINANCIAL

Fund 104	Dept 687		2019 Actual	2020 Original	2020 Projected	2021 Budget
334	64	IL STBD ED/PRESCH FOR ALL FEDERAL, STATE & LOCAL SHARED REVENUE	\$306,530 \$306,530	\$375,000 \$375,000	\$375,000 \$375,000	\$375,000 \$375,000
REVENUE TOTALS			\$306,530	\$375,000	\$375,000	\$375,000
511	3	REG. FULL-TIME EMPLOYEES	\$139,263	\$165,000	\$165,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$93,434	\$94,000	\$108,000	\$99,000
511	5	TEMP. SALARIES & WAGES	\$0	\$9,000	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$16,805	\$21,500	\$20,500	\$21,500
513	2	IMRF - EMPLOYER COST	\$13,409	\$20,000	\$19,000	\$19,000
513	4	WORKERS' COMPENSATION INS	\$3,750	\$5,000	\$4,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$292	\$2,750	\$2,750	\$2,800
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$25,946 \$292,899	\$57,750 \$375,000	\$50,750 \$375,000	\$57,700 \$375,000
EXPENDITURE TOTALS			\$292,899	\$375,000	\$375,000	\$375,000

Preschool For All Expansion Odd Years

HEAD START – PRESCHOOL FOR ALL EXPANSION ODD YEARS – 104-838

State funding to expand certified teacher placements in Head Start classrooms.

FINANCIAL

Fund 104 Dept 838			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$235,400	\$255,000	\$255,000	\$255,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$235,400	\$255,000	\$255,000	\$255,000
REVENUE TOTALS			\$235,400	\$255,000	\$255,000	\$255,000
511	3	REG. FULL-TIME EMPLOYEES	\$159,830	\$125,000	\$125,000	\$123,750
511	4	REG. PART-TIME EMPLOYEES	\$77,630	\$60,000	\$60,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$19,043	\$0	\$0	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$18,981	\$16,000	\$16,000	\$16,000
513	2	IMRF - EMPLOYER COST	\$13,561	\$15,000	\$15,000	\$14,750
513	4	WORKERS' COMPENSATION INS	\$4,566	\$3,000	\$3,000	\$3,000
513	5	UNEMPLOYMENT INSURANCE	\$2,086	\$1,000	\$1,000	\$2,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$34,706	\$30,000	\$30,000	\$25,000
		PERSONNEL	\$330,403	\$250,000	\$250,000	\$255,000
522	14	CUSTODIAL SUPPLIES	\$0	\$100	\$100	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$750	\$750	\$0
522	96	SCHOOL SUPPLIES	\$0	\$750	\$750	\$0
		COMMODITIES	\$0	\$1,750	\$1,750	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$306	\$500	\$500	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$250	\$250	\$0
533	30	GAS SERVICE	\$0	\$500	\$500	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$500	\$500	\$0
533	95	CONFERENCES & TRAINING	\$3	\$500	\$500	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$500	\$500	\$0
534	59	JANITORIAL SERVICES	\$0	\$500	\$500	\$0
		SERVICES	\$309	\$3,250	\$3,250	\$0
EXPENDITURE TOTALS			\$330,712	\$255,000	\$255,000	\$255,000

Preschool For All Expansion Even Years

HEAD START – PRESCHOOL FOR ALL EXPANSION EVEN YEARS – 104-839
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State funding to expand certified teacher placements in Head Start classrooms.

FINANCIAL

Fund 104	Dept 839		2019 Actual	2020 Original	2020 Projected	2021 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$203,736	\$255,000	\$255,000	\$255,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$203,736	\$255,000	\$255,000	\$255,000
		REVENUE TOTALS	\$203,736	\$255,000	\$255,000	\$255,000
511	3	REG. FULL-TIME EMPLOYEES	\$83,349	\$125,000	\$121,750	\$123,750
511	4	REG. PART-TIME EMPLOYEES	\$40,365	\$60,000	\$60,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$7,689	\$0	\$10,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$9,701	\$16,000	\$15,000	\$16,000
513	2	IMRF - EMPLOYER COST	\$7,250	\$15,000	\$13,000	\$14,750
513	4	WORKERS' COMPENSATION INS	\$2,247	\$3,000	\$2,750	\$3,000
513	5	UNEMPLOYMENT INSURANCE	\$300	\$1,000	\$2,500	\$2,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$18,968	\$30,000	\$30,000	\$25,000
		PERSONNEL	\$169,869	\$250,000	\$255,000	\$255,000
522	14	CUSTODIAL SUPPLIES	\$0	\$100	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$750	\$0	\$0
522	96	SCHOOL SUPPLIES	\$0	\$750	\$0	\$0
		COMMODITIES	\$0	\$1,750	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$250	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$500	\$0	\$0
534	59	JANITORIAL SERVICES	\$0	\$500	\$0	\$0
		SERVICES	\$0	\$3,250	\$0	\$0
		EXPENDITURE TOTALS	\$169,869	\$255,000	\$255,000	\$255,000

Mental Health Counseling I - Even Years

MENTAL HEALTH COUNSELING I EVEN YEARS– 104-676

Local funding to provide mental health counseling, education, and training to Head Start families.

FINANCIAL

Fund 104	Dept 676		2019 Actual	2020 Original	2020 Projected	2021 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$43,800	\$45,250	\$45,250	\$45,000
336	23	CHAMP COUNTY DEV DISAB BD	\$12,198	\$14,275	\$14,275	\$15,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$55,998	\$59,525	\$59,525	\$60,550
REVENUE TOTALS			\$55,998	\$59,525	\$59,525	\$60,550
511	3	REG. FULL-TIME EMPLOYEES	\$33,634	\$34,000	\$34,000	\$35,025
513	1	SOCIAL SECURITY-EMPLOYER	\$2,542	\$2,800	\$2,800	\$2,800
513	2	IMRF - EMPLOYER COST	\$2,010	\$2,600	\$2,600	\$2,600
513	4	WORKERS' COMPENSATION INS	\$580	\$750	\$750	\$750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$350	\$350	\$350
513	6	EMPLOYEE HEALTH/LIFE INS	\$385	\$5,500	\$5,500	\$5,500
		PERSONNEL	\$39,151	\$46,000	\$46,000	\$47,025
522	2	OFFICE SUPPLIES	\$159	\$325	\$325	\$325
522	96	SCHOOL SUPPLIES	\$380	\$600	\$600	\$600
		COMMODITIES	\$539	\$925	\$925	\$925
533	6	MEDICAL/DENTAL/MENTL HLTH	\$978	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$365	\$200	\$200	\$200
533	42	EQUIPMENT MAINTENANCE	\$15	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$12,865	\$12,000	\$12,000	\$12,000
533	95	CONFERENCES & TRAINING	\$535	\$400	\$400	\$400
		SERVICES	\$14,758	\$12,600	\$12,600	\$12,600
EXPENDITURE TOTALS			\$54,448	\$59,525	\$59,525	\$60,550

Mental Health Counseling I – Odd Years

<i>MENTAL HEALTH COUNSELING I ODD YEARS – 104-685</i>
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Local funding to support mental health counseling, education and training to Head Start families.

<i>FINANCIAL</i>

Fund 104	Dept 685	2019 Actual	2020 Original	2020 Projected	2021 Budget	
336	13	CHAMP COUNTY MENT HLTH BD	\$36,807	\$45,250	\$45,250	\$45,000
336	23	CHAMP COUNTY DEV DISAB BD	\$0	\$14,275	\$14,275	\$15,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,807	\$59,525	\$59,525	\$60,550
REVENUE TOTALS			\$36,807	\$59,525	\$59,525	\$60,550
511	3	REG. FULL-TIME EMPLOYEES	\$32,217	\$34,000	\$34,000	\$35,025
513	1	SOCIAL SECURITY-EMPLOYER	\$2,278	\$2,800	\$2,800	\$2,800
513	2	IMRF - EMPLOYER COST	\$1,892	\$2,600	\$2,600	\$2,600
513	4	WORKERS' COMPENSATION INS	\$426	\$750	\$750	\$750
513	5	UNEMPLOYMENT INSURANCE	\$253	\$350	\$350	\$350
513	6	EMPLOYEE HEALTH/LIFE INS	\$16	\$5,500	\$5,500	\$5,500
		PERSONNEL	\$37,082	\$46,000	\$46,000	\$47,025
522	2	OFFICE SUPPLIES	\$0	\$325	\$325	\$325
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$600	\$600	\$600
		COMMODITIES	\$0	\$925	\$925	\$925
533	12	JOB-REQUIRED TRAVEL EXP	\$408	\$200	\$200	\$200
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$12,000	\$12,000	\$12,000
533	95	CONFERENCES & TRAINING	\$160	\$400	\$400	\$400
		SERVICES	\$568	\$12,600	\$12,600	\$12,600
EXPENDITURE TOTALS			\$37,650	\$59,525	\$59,525	\$60,550

Mental Health Counseling II – Even Years

MENTAL HEALTH COUNSELING II EVEN YEARS – 104-844

Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

Fund 104	Dept 844		2019 Actual	2020 Original	2020 Projected	2021 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$107,334	\$117,500	\$117,500	\$107,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$107,334	\$117,500	\$117,500	\$107,000
		REVENUE TOTALS	\$107,334	\$117,500	\$117,500	\$107,000
511	3	REG. FULL-TIME EMPLOYEES	\$46,820	\$47,270	\$46,770	\$47,270
511	4	REG. PART-TIME EMPLOYEES	\$16,643	\$15,500	\$18,000	\$15,500
513	1	SOCIAL SECURITY-EMPLOYER	\$4,695	\$6,000	\$5,000	\$5,000
513	2	IMRF - EMPLOYER COST	\$3,725	\$5,500	\$4,500	\$4,500
513	4	WORKERS' COMPENSATION INS	\$1,089	\$1,500	\$1,500	\$1,500
513	5	UNEMPLOYMENT INSURANCE	\$0	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$4,110 \$77,082	\$9,000 \$85,520	\$7,500 \$84,020	\$7,500 \$82,020
522	2	OFFICE SUPPLIES	\$0	\$500	\$500	\$380
522	32	SUPL FOR DISABLED PERSNS	\$0	\$0	\$500	\$0
522	96	SCHOOL SUPPLIES	\$314	\$0	\$0	\$0
		COMMODITIES	\$314	\$500	\$1,000	\$380
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$280	\$280	\$100
533	42	EQUIPMENT MAINTENANCE	\$45	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$24,275	\$30,000	\$30,000	\$24,000
533	95	CONFERENCES & TRAINING SERVICES	\$297 \$24,617	\$1,200 \$31,480	\$2,200 \$32,480	\$500 \$24,600
		EXPENDITURE TOTALS	\$102,013	\$117,500	\$117,500	\$107,000

Mental Health Counseling II – Odd Years

MENTAL HEALTH COUNSELING II ODD YEARS – 104-845
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Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

Fund 104	Dept 845	2019 Actual	2020 Original	2020 Projected	2021 Budget	
336	13	CHAMP COUNTY MENT HLTH BD	\$45,060	\$117,500	\$107,000	\$107,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$45,060	\$117,500	\$107,000	\$107,000
369	90	OTHER MISC. REVENUE	\$65	\$0	\$0	\$0
		MISCELLANEOUS	\$65	\$0	\$0	\$0
REVENUE TOTALS			\$45,125	\$117,500	\$107,000	\$107,000
511	3	REG. FULL-TIME EMPLOYEES	\$29,970	\$47,270	\$47,270	\$47,270
511	4	REG. PART-TIME EMPLOYEES	\$16,037	\$15,500	\$15,500	\$15,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,405	\$6,000	\$5,000	\$5,000
513	2	IMRF - EMPLOYER COST	\$2,635	\$5,500	\$4,500	\$4,500
513	4	WORKERS' COMPENSATION INS	\$802	\$1,500	\$1,500	\$1,500
513	5	UNEMPLOYMENT INSURANCE	\$576	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$932 \$54,357	\$9,000 \$85,520	\$7,500 \$82,020	\$7,500 \$82,020
522	2	OFFICE SUPPLIES	\$0	\$500	\$380	\$380
		COMMODITIES	\$0	\$500	\$380	\$380
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$280	\$100	\$100
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$30,000	\$24,000	\$24,000
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$0	\$1,200 \$31,480	\$500 \$24,600	\$500 \$24,600
EXPENDITURE TOTALS			\$54,357	\$117,500	\$107,000	\$107,000

Full Day Program

HEAD START – FULL DAY PROGRAM – 104-647

Fee-for-service funding to support enhanced full day/full year child care services for income-eligible families.

FINANCIAL

Fund 104 Dept 647			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	32	IL DCFS-CHILD CARE	\$80,625	\$25,000	\$35,000	\$35,000
334	37	IL DPT HUM SRV-CHILD CARE	\$1,041,398	\$1,050,000	\$1,050,000	\$1,050,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,122,023	\$1,075,000	\$1,085,000	\$1,085,000
345	28	CHILD DAY CARE CHARGES	\$29,620	\$55,000	\$45,000	\$45,000
		FEES AND FINES	\$29,620	\$55,000	\$45,000	\$45,000
369	90	OTHER MISC. REVENUE	\$1,605	\$2,500	\$2,500	\$2,500
		MISCELLANEOUS	\$1,605	\$2,500	\$2,500	\$2,500
REVENUE TOTALS			\$1,153,248	\$1,132,500	\$1,132,500	\$1,132,500
511	3	REG. FULL-TIME EMPLOYEES	\$303,235	\$405,000	\$405,000	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$47,155	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$20,531	\$11,500	\$11,500	\$11,500
513	1	SOCIAL SECURITY-EMPLOYER	\$27,197	\$38,000	\$38,000	\$38,000
513	2	IMRF - EMPLOYER COST	\$19,856	\$36,500	\$36,500	\$36,500
513	4	WORKERS' COMPENSATION INS	\$5,773	\$9,000	\$9,000	\$9,000
513	5	UNEMPLOYMENT INSURANCE	\$4,296	\$8,000	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$6,069	\$40,000	\$34,000	\$34,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$2,223 \$436,335	\$1,500 \$614,500	\$1,500 \$608,500	\$1,500 \$608,500
522	1	STATIONERY & PRINTING	\$565	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$432	\$1,000	\$750	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$150
522	4	COPIER SUPPLIES	\$0	\$0	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$10	\$100	\$100	\$100
522	11	MEDICAL SUPPLIES	\$2,099	\$3,500	\$1,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$1,777	\$2,500	\$5,500	\$5,500
522	15	GASOLINE & OIL	\$3,328	\$4,000	\$4,000	\$4,000
522	28	LAUNDRY SUPPLIES	\$150	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$33,454	\$20,000	\$20,000	\$20,000
522	93	OPERATIONAL SUPPLIES	\$4,608	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES COMMODITIES	\$23,408 \$69,831	\$3,500 \$37,500	\$48,500 \$83,750	\$48,500 \$83,750
533	3	ATTORNEY/LEGAL SERVICES	\$1,251	\$4,000	\$4,000	\$4,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$293	\$1,000	\$1,000	\$1,000

Full Day Program

533	7	PROFESSIONAL SERVICES	\$9,373	\$10,000	\$10,000	\$10,000
533	8	CONSULTING SERVICES	\$80	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,657	\$2,400	\$2,400	\$2,400
533	18	NON-EMPLOYEE TRAINING,SEM	\$52	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$24,458	\$20,500	\$20,500	\$20,500
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$28,652	\$16,500	\$16,500	\$16,500
533	30	GAS SERVICE	\$4,771	\$5,050	\$5,050	\$5,050
533	31	ELECTRIC SERVICE	\$3,704	\$4,000	\$4,000	\$4,000
533	32	WATER SERVICE	\$1,321	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$319	\$3,750	\$3,750	\$3,750
533	34	PEST CONTROL SERVICE	\$124	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$534	\$750	\$750	\$750
533	40	AUTOMOBILE MAINTENANCE	\$3,033	\$4,000	\$4,000	\$4,000
533	42	EQUIPMENT MAINTENANCE	\$2,071	\$2,000	\$2,000	\$2,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$5,278	\$35,000	\$35,000	\$35,000
533	50	FACILITY/OFFICE RENTALS	\$47,628	\$100,000	\$100,000	\$100,000
533	51	EQUIPMENT RENTALS	\$18,846	\$29,750	\$29,750	\$29,750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$750	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$10,564	\$5,000	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$215	\$700	\$700	\$700
533	85	PHOTOCOPY SERVICES	\$2,459	\$3,500	\$3,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$237,701	\$165,000	\$133,750	\$133,750
533	89	PUBLIC RELATIONS	\$1,185	\$150	\$150	\$150
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$3,384	\$3,000	\$3,000	\$3,000
533	95	CONFERENCES & TRAINING	\$8,503	\$7,000	\$7,000	\$7,000
534	43	DISABILITY THERAPY,CONSLT	\$1,596	\$2,000	\$2,000	\$2,000
534	44	STIPEND	\$0	\$0	\$500	\$500
534	46	SEWER SERVICE & TAX	\$1,547	\$1,703	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$1,917	\$1,000	\$1,000	\$1,000
534	59	JANITORIAL SERVICES	\$34,815	\$26,250	\$26,250	\$26,250
534	68	POLICY COUNCIL ACTIVITIES	\$79	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$1,392	\$1,500	\$1,500	\$1,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$8,324 \$467,126	\$7,500 \$471,003	\$7,500 \$440,250	\$7,500 \$440,250
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$6,500 \$6,500	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$973,292	\$1,129,503	\$1,132,500	\$1,132,500

Full Day Expansion Program

HEAD START – FULL DAY EHS EXPANSION PROGRAM – 104-607

Fee-for-service funding to support full day/full year infant toddler services for income-eligible families.

FINANCIAL

Fund 104 Dept 607			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	32	IL DCFS-CHILD CARE	\$1,115	\$12,500	\$12,500	\$12,500
334	37	IL DPT HUM SRV-CHILD CARE	\$7,133	\$450,000	\$450,000	\$450,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,248	\$462,500	\$462,500	\$462,500
345	28	CHILD DAY CARE CHARGES	\$0	\$35,000	\$35,000	\$35,000
		FEES AND FINES	\$0	\$35,000	\$35,000	\$35,000
369	90	OTHER MISC. REVENUE	\$0	\$2,500	\$2,500	\$2,500
		MISCELLANEOUS	\$0	\$2,500	\$2,500	\$2,500
REVENUE TOTALS			\$8,248	\$500,000	\$500,000	\$500,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$168,813	\$168,813	\$168,813
511	4	REG. PART-TIME EMPLOYEES	\$0	\$44,579	\$44,579	\$44,579
511	5	TEMP. SALARIES & WAGES	\$0	\$5,164	\$5,164	\$5,164
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$16,018	\$16,018	\$16,018
513	2	IMRF - EMPLOYER COST	\$0	\$12,090	\$12,090	\$12,090
513	4	WORKERS' COMPENSATION INS	\$0	\$3,409	\$3,409	\$3,409
513	5	UNEMPLOYMENT INSURANCE	\$0	\$3,412	\$3,412	\$3,412
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$4,806	\$4,806	\$4,806
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0	\$1,840	\$1,840	\$1,840
			\$0	\$260,131	\$260,131	\$260,131
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$32,000	\$32,000	\$32,000
522	96	SCHOOL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
		COMMODITIES	\$0	\$33,650	\$33,650	\$33,650
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,750	\$1,750	\$1,750
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$15,750	\$15,750	\$15,750
533	30	GAS SERVICE	\$0	\$5,000	\$5,000	\$5,000
533	31	ELECTRIC SERVICE	\$0	\$3,000	\$3,000	\$3,000
533	32	WATER SERVICE	\$0	\$1,200	\$1,200	\$1,200
533	33	TELEPHONE SERVICE	\$0	\$2,750	\$2,750	\$2,750
533	34	PEST CONTROL SERVICE	\$0	\$150	\$150	\$150
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$42,169	\$42,169	\$42,169
533	50	FACILITY/OFFICE RENTALS	\$0	\$75,000	\$75,000	\$75,000
533	85	PHOTOCOPY SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$0	\$7,000	\$7,000	\$7,000

Full Day Expansion Program

534	46	SEWER SERVICE & TAX	\$0	\$1,700	\$1,700	\$1,700
534	59	JANITORIAL SERVICES	\$0	\$26,250	\$26,250	\$26,250
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$0	\$7,500	\$7,500	\$7,500
			\$0	\$199,719	\$199,719	\$199,719
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0	\$6,500	\$6,500	\$6,500
			\$0	\$6,500	\$6,500	\$6,500
		EXPENDITURE TOTALS	\$0	\$500,000	\$500,000	\$500,000

USDA Food Program

HEAD START – USDA FOOD PROGRAM – 104-853

Federal pass-through funding to support the provision of nutritious meals and snacks for current enrollees.

FINANCIAL

Fund 104 Dept 853			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	44	USDA-CHILD/ADLT CARE FOOD FEDERAL, STATE & LOCAL SHARED REVENUE	\$372,929 \$372,929	\$404,500 \$404,500	\$404,500 \$404,500	\$404,500 \$404,500
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$1,410 \$1,410	\$500 \$500	\$500 \$500	\$500 \$500
REVENUE TOTALS			\$374,339	\$405,000	\$405,000	\$405,000
522	10	FOOD	\$186,048	\$185,000	\$185,000	\$185,000
522	25	DIETARY NON-FOOD SUPPLIES COMMODITIES	\$25,432 \$211,480	\$29,500 \$214,500	\$29,500 \$214,500	\$29,500 \$214,500
533	42	EQUIPMENT MAINTENANCE	\$901	\$1,000	\$1,000	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$5,500	\$5,500	\$5,500
533	93	DUES AND LICENSES	\$0	\$2,500	\$2,500	\$2,500
534	11	FOOD SERVICE SERVICES	\$177,644 \$178,545	\$181,500 \$190,500	\$106,500 \$115,500	\$181,500 \$190,500
EXPENDITURE TOTALS			\$390,025	\$405,000	\$330,000	\$405,000

Working Capital Reserve

HEAD START – WORKING CAPITAL RESERVE – 104-863

Fee-for-service revenue to support cash flow, liability for compensated absences, facility and equipment upgrades, lease obligations, and infrastructure enhancements.

FINANCIAL

Fund 104 Dept 863			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$29,757	\$75,000	\$75,000	\$10,000
369	90	OTHER MISC. REVENUE	\$0	\$500	\$500	\$0
		MISCELLANEOUS	\$29,757	\$75,500	\$75,500	\$10,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$50,000	\$50,000	\$0
		INTERFUND REVENUE	\$0	\$50,000	\$50,000	\$0
REVENUE TOTALS			\$29,757	\$125,500	\$125,500	\$10,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$5,000	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$120,000	\$120,000	\$0
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$90,000	\$0
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$0	\$0	\$2,000	\$0
			\$0	\$120,000	\$217,000	\$0
571	4	TO RPC ECON DEV LOANS 475	\$0	\$1,000,000	\$250,000	\$500,000
		INTERFUND EXPENDITURE	\$0	\$1,000,000	\$250,000	\$500,000
EXPENDITURE TOTALS			\$0	\$1,120,000	\$467,000	\$500,000

Ready for Kindergarten

READY FOR KINDERGARTEN – 104-612

<i>Curriculum for families provided through home visiting and parent education classes.</i>

FINANCIAL

Fund 104	Dept 612		2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$46,800 \$46,800	\$24,000 \$24,000	\$46,800 \$46,800	\$24,000 \$24,000
		REVENUE TOTALS	\$46,800	\$24,000	\$46,800	\$24,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$35,546 \$35,546	\$24,000 \$24,000	\$46,000 \$46,000	\$24,000 \$24,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$50	\$0
534	69	PARENT ACTIVITIES/TRAVEL SERVICES	\$0 \$0	\$0 \$0	\$750 \$800	\$0 \$0
		EXPENDITURE TOTALS	\$35,546	\$24,000	\$46,800	\$24,000

Early Head Start Expansion Grant Even Years

HEAD START – EARLY HEAD START EXPANSION GRANT EVEN YEARS – 104-604

Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.

FINANCIAL

Fund 104 Dept 604			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$1,284,050	\$549,250	\$1,349,000	\$1,710,250
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,284,050	\$549,250	\$1,349,000	\$1,710,250
369	90	OTHER MISC. REVENUE	\$240	\$0	\$1,650	\$250
		MISCELLANEOUS	\$240	\$0	\$1,650	\$250
REVENUE TOTALS			\$1,284,290	\$549,250	\$1,350,650	\$1,710,500
511	3	REG. FULL-TIME EMPLOYEES	\$494,121	\$165,000	\$281,000	\$850,000
511	4	REG. PART-TIME EMPLOYEES	\$130	\$11,000	\$5,000	\$15,000
511	5	TEMP. SALARIES & WAGES	\$506	\$0	\$11,500	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$36,346	\$13,750	\$22,000	\$68,000
513	2	IMRF - EMPLOYER COST	\$28,682	\$13,000	\$20,250	\$63,000
513	4	WORKERS' COMPENSATION INS	\$7,242	\$2,750	\$2,950	\$12,500
513	5	UNEMPLOYMENT INSURANCE	\$3,044	\$1,350	\$5,246	\$8,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$52,520	\$74,050	\$24,000	\$200,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$622,591	\$250 \$281,150	\$0 \$371,946	\$2,000 \$1,229,000
522	1	STATIONERY & PRINTING	\$481	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$4,270	\$750	\$750	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$100	\$100	\$750
522	4	COPIER SUPPLIES	\$274	\$100	\$600	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$103	\$50	\$50	\$500
522	10	FOOD	\$0	\$50	\$50	\$250
522	11	MEDICAL SUPPLIES	\$1,724	\$1,000	\$500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$706	\$1,000	\$5,750	\$5,000
522	15	GASOLINE & OIL	\$315	\$100	\$500	\$500
522	25	DIETARY NON-FOOD SUPPLIES	\$5,470	\$250	\$3,750	\$100
522	28	LAUNDRY SUPPLIES	\$6	\$300	\$300	\$750
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$700	\$700	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$87,749	\$10,000	\$130,000	\$5,000
522	91	LINEN & BEDDING	\$786	\$250	\$250	\$750
522	93	OPERATIONAL SUPPLIES	\$23,299	\$2,000	\$5,000	\$3,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$128,914 \$254,097	\$20,000 \$36,650	\$190,000 \$338,300	\$22,500 \$43,350
533	1	AUDIT & ACCOUNTING SERVCS	\$25,226	\$1,500	\$150	\$10,000

Early Head Start Expansion Grant Even Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$3,069	\$1,000	\$1,800	\$2,000
533	7	PROFESSIONAL SERVICES	\$18,147	\$5,000	\$43,500	\$5,000
533	8	CONSULTING SERVICES	\$130	\$200	\$200	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$2,489	\$680	\$680	\$8,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$50	\$0	\$750
533	18	NON-EMPLOYEE TRAINING,SEM	\$848	\$100	\$0	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$840	\$0	\$12,000
533	20	INSURANCE	\$12,007	\$9,000	\$1,500	\$12,500
533	29	COMPUTER/INF TCH SERVICES	\$15,210	\$4,500	\$25,000	\$25,500
533	30	GAS SERVICE	\$492	\$6,000	\$3,000	\$12,500
533	31	ELECTRIC SERVICE	\$1,770	\$5,500	\$5,500	\$18,500
533	32	WATER SERVICE	\$861	\$1,600	\$1,600	\$2,500
533	33	TELEPHONE SERVICE	\$1,597	\$1,200	\$1,200	\$12,000
533	34	PEST CONTROL SERVICE	\$3	\$110	\$110	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$560	\$450	\$450	\$2,800
533	40	AUTOMOBILE MAINTENANCE	\$393	\$750	\$750	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$14,882	\$1,000	\$1,000	\$5,150
533	45	NON-CNTY BLDG REPAIR-MNT	\$145,934	\$75,000	\$151,000	\$23,500
533	50	FACILITY/OFFICE RENTALS	\$50,164	\$22,000	\$67,000	\$120,000
533	51	EQUIPMENT RENTALS	\$31	\$750	\$750	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$8,523	\$500	\$0	\$750
533	84	BUSINESS MEALS/EXPENSES	\$0	\$50	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$4,534	\$600	\$1,200	\$6,200
533	87	INDIRECT COSTS / OVERHEAD	\$189,245	\$37,000	\$35,000	\$90,000
533	89	PUBLIC RELATIONS	\$771	\$600	\$5,500	\$750
533	91	LAUNDRY & CLEANING	\$0	\$150	\$0	\$500
533	93	DUES AND LICENSES	\$2,850	\$100	\$12,304	\$1,500
533	95	CONFERENCES & TRAINING	\$10,055	\$6,520	\$24,170	\$11,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$750	\$90	\$1,000
534	44	STIPEND	\$847	\$450	\$450	\$750
534	46	SEWER SERVICE & TAX	\$420	\$500	\$675	\$2,500
534	58	LANDSCAPING SERVICE/MAINT	\$1,442	\$5,000	\$0	\$1,000
534	59	JANITORIAL SERVICES	\$6,854	\$7,000	\$10,325	\$35,000
534	68	POLICY COUNCIL ACTIVITIES	\$665	\$750	\$750	\$2,750
534	69	PARENT ACTIVITIES/TRAVEL	\$618	\$750	\$750	\$5,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$4,535 \$525,172	\$2,000 \$201,450	\$3,000 \$399,904	\$1,000 \$438,150
544	30	AUTOMOBILES, VEHICLES	\$69,801	\$0	\$0	\$0
544	32	OTHER EQUIPMENT	\$17,244	\$15,000	\$92,500	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$13,000	\$13,000	\$0
544	40	LANDSCAPING,LAND IMPRVMTS	\$56,140	\$0	\$135,000	\$0
544	73	MEDICAL/HEALTH EQUIPMENT CAPITAL	\$0 \$143,185	\$2,000 \$30,000	\$0 \$240,500	\$0 \$0
		EXPENDITURE TOTALS	\$1,545,045	\$549,250	\$1,350,650	\$1,710,500

Early Head Start Expansion Grant Odd Years

HEAD START – EARLY HEAD START EXPANSION GRANT ODD YEARS – 104-603

Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.

FINANCIAL

Fund 104 Dept 603			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$1,850,000	\$1,850,000	\$512,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$1,850,000	\$1,850,000	\$512,200
REVENUE TOTALS			\$0	\$1,850,000	\$1,850,000	\$512,200
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$850,000	\$850,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$15,000	\$15,000	\$15,000
511	5	TEMP. SALARIES & WAGES	\$0	\$10,000	\$10,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$68,000	\$68,000	\$13,750
513	2	IMRF - EMPLOYER COST	\$0	\$65,000	\$65,000	\$13,000
513	4	WORKERS' COMPENSATION INS	\$0	\$17,000	\$17,000	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$10,000	\$10,000	\$1,350
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$216,000	\$216,000	\$55,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0	\$2,000	\$2,000	\$250
			\$0	\$1,253,000	\$1,253,000	\$271,100
522	2	OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$2,000	\$2,000	\$100
522	4	COPIER SUPPLIES	\$0	\$500	\$500	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$50
522	10	FOOD	\$0	\$250	\$250	\$50
522	11	MEDICAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,000
522	14	CUSTODIAL SUPPLIES	\$0	\$5,000	\$5,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$100
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$100	\$100	\$250
522	28	LAUNDRY SUPPLIES	\$0	\$750	\$750	\$300
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$750	\$750	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$5,000	\$10,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$250
522	93	OPERATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$2,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$0	\$27,500	\$27,500	\$20,000
			\$0	\$49,600	\$49,600	\$36,650
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$15,000	\$15,000	\$1,500
533	3	ATTORNEY/LLEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$2,000	\$2,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$5,000
533	8	CONSULTING SERVICES	\$0	\$500	\$500	\$200

Early Head Start Expansion Grant Odd Years

533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$10,000	\$10,000	\$680
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$750	\$750	\$50
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$1,000	\$1,000	\$100
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$15,000	\$15,000	\$840
533	20	INSURANCE	\$0	\$17,500	\$17,500	\$9,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$28,500	\$28,500	\$4,500
533	30	GAS SERVICE	\$0	\$12,500	\$12,500	\$6,000
533	31	ELECTRIC SERVICE	\$0	\$21,000	\$21,000	\$5,500
533	32	WATER SERVICE	\$0	\$2,500	\$2,500	\$1,600
533	33	TELEPHONE SERVICE	\$0	\$13,000	\$13,000	\$1,200
533	34	PEST CONTROL SERVICE	\$0	\$750	\$750	\$110
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$2,800	\$2,800	\$450
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$1,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$5,150	\$5,150	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$25,000	\$25,000	\$75,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$150,000	\$150,000	\$25,000
533	51	EQUIPMENT RENTALS	\$0	\$500	\$500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$750	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$50
533	85	PHOTOCOPY SERVICES	\$0	\$6,200	\$6,200	\$600
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$90,000	\$90,000	\$37,000
533	89	PUBLIC RELATIONS	\$0	\$750	\$750	\$600
533	91	LAUNDRY & CLEANING	\$0	\$500	\$500	\$150
533	93	DUES AND LICENSES	\$0	\$1,500	\$1,500	\$100
533	95	CONFERENCES & TRAINING	\$0	\$12,500	\$12,500	\$6,520
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$750
534	44	STIPEND	\$0	\$750	\$750	\$450
534	46	SEWER SERVICE & TAX	\$0	\$2,500	\$2,500	\$500
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,000	\$1,000	\$5,000
534	59	JANITORIAL SERVICES	\$0	\$90,000	\$90,000	\$7,000
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$2,750	\$2,750	\$750
534	69	PARENT ACTIVITIES/TRAVEL	\$0	\$5,000	\$5,000	\$750
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$1,000	\$1,000	\$2,000
		SERVICES	\$0	\$547,400	\$547,400	\$204,450
		EXPENDITURE TOTALS	\$0	\$1,850,000	\$1,850,000	\$512,200

Head Start Childcare Program

HEAD START – Childcare Program – 104-601

State funding to support preschool classrooms to address a portion of outstanding waiting list for preschool childcare services.

FINANCIAL

Fund 104 Dept 601			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	32	IL DCFS-CHILD CARE	\$0	\$0	\$50,000	\$0
334	37	IL DPT HUM SRV-CHILD CARE	\$0	\$0	\$100,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$150,000	\$0
REVENUE TOTALS			\$0	\$0	\$150,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$66,550	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$8,000	\$0
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$8,000	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$4,000	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$3,000	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$20,000	\$0
		PERSONNEL	\$0	\$0	\$109,550	\$0
522	2	OFFICE SUPPLIES	\$0	\$0	\$750	\$0
522	4	COPIER SUPPLIES	\$0	\$0	\$750	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$750	\$0
522	15	GASOLINE & OIL	\$0	\$0	\$750	\$0
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$1,000	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$750	\$0
522	96	SCHOOL SUPPLIES	\$0	\$0	\$5,000	\$0
		COMMODITIES	\$0	\$0	\$10,250	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$500	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$250	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$250	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$0	\$750	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$2,500	\$0
533	30	GAS SERVICE	\$0	\$0	\$150	\$0
533	31	ELECTRIC SERVICE	\$0	\$0	\$200	\$0
533	32	WATER SERVICE	\$0	\$0	\$100	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$100	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$150	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$20,000	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$250	\$0
534	59	JANITORIAL SERVICES	\$0	\$0	\$5,000	\$0
		SERVICES	\$0	\$0	\$30,200	\$0

Head Start Childcare Program

EXPENDITURE TOTALS	\$0	\$0	\$150,000	\$0
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Head Start – Early Head Start CARES

HEAD START/EARLY HEAD START CARES – 104-875

Federal US HHS grant for CARES Act funding to support Head Start children, families and programs aimed at prevention of and response to COVID-19.

FINANCIAL

Fund 104 Dept 875			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$507,000	\$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$507,000	\$100,000
		REVENUE TOTALS	\$0	\$0	\$507,000	\$100,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$80,000	\$20,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$20,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$6,600	\$2,000
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$6,300	\$1,900
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$1,010	\$500
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,400	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$40,840	\$5,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0	\$0	\$17,000	\$0
			\$0	\$0	\$173,150	\$35,150
522	2	OFFICE SUPPLIES	\$0	\$0	\$8,000	\$250
522	4	COPIER SUPPLIES	\$0	\$0	\$150	\$100
522	10	FOOD	\$0	\$0	\$1,000	\$50
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$21,600	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$1,000	\$250
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$3,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$35,000	\$10,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$0	\$0	\$30,000	\$10,000
			\$0	\$0	\$99,750	\$26,650
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$5,000	\$3,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$750
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,150	\$750
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$7,050	\$3,000
533	30	GAS SERVICE	\$0	\$0	\$1,200	\$700
533	32	WATER SERVICE	\$0	\$0	\$1,150	\$500
533	34	PEST CONTROL SERVICE	\$0	\$0	\$800	\$100
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$500	\$200
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$500	\$50
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$750	\$150
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$45,000	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$70,000	\$3,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$5,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$54,000	\$10,000

Head Start – Early Head Start CARES

534	59	JANITORIAL SERVICES	\$0	\$0	\$40,000	\$10,000
		SERVICES	\$0	\$0	\$234,100	\$38,200
		EXPENDITURE TOTALS	\$0	\$0	\$507,000	\$100,000

Head Start Expansion CARES

HEAD START EXPANSION CARES – 104-876

Federal US HHS grant for CARES Act funding to support expansion of the Head Start program for children, families and programs aimed at prevention of and response to COVID-19.

FINANCIAL

Fund 104 Dept 876			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$80,000	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$80,000	\$20,000
		REVENUE TOTALS	\$0	\$0	\$80,000	\$20,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$8,000	\$750
522	4	COPIER SUPPLIES	\$0	\$0	\$150	\$250
522	10	FOOD	\$0	\$0	\$1,000	\$500
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$21,600	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$1,000	\$250
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$3,000	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$8,000	\$5,000
522	96	SCHOOL SUPPLIES	\$0	\$0	\$17,250	\$4,000
		COMMODITIES	\$0	\$0	\$60,000	\$16,250
534	59	JANITORIAL SERVICES	\$0	\$0	\$20,000	\$3,750
		SERVICES	\$0	\$0	\$20,000	\$3,750
		EXPENDITURE TOTALS	\$0	\$0	\$80,000	\$20,000

Head Start Summer Food Program

HEAD START – Summer Food Program – 104-602

Summer Food Service Program to provide meals and snacks for families during the COVID-19 pandemic. Project completed.

FINANCIAL

Fund 104 Dept 602			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$0	\$0	\$175,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$175,000	\$0
		REVENUE TOTALS	\$0	\$0	\$175,000	\$0
522	10	FOOD	\$0	\$0	\$150,000	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$25,000	\$0
		COMMODITIES	\$0	\$0	\$175,000	\$0
		EXPENDITURE TOTALS	\$0	\$0	\$175,000	\$0

Preschool For All Expansion II

<i>PRESCHOOL FOR ALL EXPANSION II – 104-840</i>
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<i>State funding for expanded summer classroom programming, services to families, and replacement of playground equipment. Project completed during FY18.</i>

<i>FINANCIAL</i>

Fund 104 Dept 840	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

Early Childhood Impact Initiative

EARLY CHILDHOOD IMPACT INITIATIVE – 104-841

The Pritzker Children’s Initiative Planning grant is a national effort to promote high quality early learning and development for children from birth to age three. Project completed.

FINANCIAL

Fund 104 Dept 841	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC – WORKFORCE DEVELOPMENT

Fund 110

MISSION STATEMENT

The Regional Planning Commission is the grant recipient and fiscal agent for Local Workforce Innovation Area (LWIA17) inclusive of Champaign, Ford, Piatt, Iroquois and Douglas Counties. The public workforce system is a network of federal, state, and local offices that function to support economic expansion and develop the talent of our region’s workforce. In order to meet the challenges of the 21st century global economy, the public workforce system works in partnership with employers, educators, and community leaders to foster economic development and high-growth opportunities in our regional economy.

BUDGET HIGHLIGHTS

Workforce development funding will increase significantly in FY21 reflecting increased federal formula funding. Funding under the Workforce Innovation and Opportunity Act (WIOA) of 2014 is the largest federal investment in workforce development, providing states and localities flexibility while emphasizing “upskilling.” WIOA’s Title I disburses funds to states to support local programs for adults, dislocated workers, and youth. Given the negative impact of the pandemic including increased unemployment, ongoing layoffs, and uncertainties related to rehiring, the demand for workforce services is expected to increase dramatically in 2021. Our workforce division has an important role to play in building a deeper pool of qualified workers and fueling economic recovery through job training and career services programming. The budget includes supplemental funding for additional rapid response initiatives to aid dislocated workers and businesses impacted by the COVID-19 pandemic. The budget also includes continuation funding for a regional SNAP-to-Success public-private partnership to promote self-sufficiency among SNAP participants by obtaining marketable, in-demand, healthcare-related skills that result in long-term stable employment.

FINANCIAL

Fund 110 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$237,289	\$300,000	\$125,000	\$50,000
331	62	HHS-SNAP TO SUCCESS E&T	\$89,902	\$25,000	\$38,256	\$100,000
332	22	LABOR-WIOA YOUTH ACTIVTES	\$887,545	\$847,500	\$841,367	\$1,124,500
332	23	LABOR-WIOA ADULT PROGRAM	\$835,321	\$762,500	\$762,500	\$1,133,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,059,710	\$547,250	\$560,983	\$660,982
332	25	LABOR-TRADE ADJSTMT ASSIS	\$83,044	\$88,100	\$97,100	\$97,100
332	26	WIOA NATL EMERGENCY GRANT	\$0	\$0	\$400,000	\$400,000
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$5,000	\$5,000	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,192,811	\$2,575,350	\$2,830,206	\$3,570,582
341	40	TECHNICAL SERVICE CONT.	\$75,812	\$85,000	\$110,000	\$130,000
		FEES AND FINES	\$75,812	\$85,000	\$110,000	\$130,000
385	18	FR WIOA FRMLA GRT 763/764	\$46,101	\$45,000	\$45,000	\$45,000
		INTERFUND REVENUE	\$46,101	\$45,000	\$45,000	\$45,000

Fund 110 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
REVENUE TOTALS			\$3,314,724	\$2,705,350	\$2,985,206	\$3,745,582
511	3	REG. FULL-TIME EMPLOYEES	\$687,081	\$446,850	\$464,250	\$521,619
511	4	REG. PART-TIME EMPLOYEES	\$0	\$9,000	\$3,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$78,559	\$77,025	\$145,500	\$103,521
513	1	SOCIAL SECURITY-EMPLOYER	\$51,293	\$46,765	\$46,093	\$54,393
513	2	IMRF - EMPLOYER COST	\$37,822	\$152,450	\$45,700	\$41,390
513	4	WORKERS' COMPENSATION INS	\$7,056	\$7,213	\$12,950	\$13,282
513	5	UNEMPLOYMENT INSURANCE	\$5,756	\$53,712	\$14,150	\$13,205
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$59,903 \$927,470	\$87,000 \$880,015	\$101,000 \$832,643	\$143,731 \$894,141
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$2,682	\$4,100	\$4,100	\$4,100
522	3	BOOKS,PERIODICALS & MAN.	\$2,401	\$20,300	\$716	\$300
522	4	COPIER SUPPLIES	\$275	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$51	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$11,833	\$16,400	\$10,350	\$4,350
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$608 \$17,850	\$7,500 \$48,750	\$511 \$16,127	\$0 \$9,200
533	7	PROFESSIONAL SERVICES	\$28,784	\$65,750	\$31,088	\$9,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,444	\$9,150	\$2,095	\$1,650
533	20	INSURANCE	\$13,164	\$0	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$5,889	\$9,000	\$27,146	\$25,250
533	33	TELEPHONE SERVICE	\$1,247	\$2,750	\$3,000	\$2,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,500	\$0	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$322	\$29,500	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$1,905	\$1,250	\$3,000	\$2,000
533	87	INDIRECT COSTS / OVERHEAD	\$262,854	\$200,685	\$222,360	\$161,840
533	92	CONTRIBUTIONS & GRANTS	\$80,657	\$59,250	\$451,966	\$518,000
533	95	CONFERENCES & TRAINING	\$18,372	\$2,500	\$1,183	\$0
534	41	RETURN UNUSED GRANT	\$531	\$1,694	\$0	\$0
534	44	STIPEND	\$3,720	\$3,250	\$3,980	\$4,400
535	1	YOUTH/IN-DT SUPP SERVICE	\$17,754	\$14,500	\$15,000	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$119,371	\$63,500	\$86,000	\$92,409
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$92,220	\$167,250	\$137,250	\$187,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$371,775	\$176,000	\$180,500	\$241,419
535	7	ADULT-DIRECT TRAINING ITA	\$403,844	\$125,000	\$161,000	\$175,453
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$15,000	\$15,000	\$40,000
535	10	ADULT-OTHER PROG COSTS	\$176,661	\$130,000	\$177,000	\$272,000
535	11	DISLOC WKR-DIRCT TRAINING	\$84,253	\$59,500	\$75,500	\$100,200
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$15,000	\$15,000	\$40,000
535	14	DISLOC WKR-OTHER PRG COST	\$98,314	\$58,500	\$68,000	\$92,772
535	15	TRADE ADJSTMNT ASSISTANCE	\$70,112	\$71,025	\$77,400	\$77,400
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$96,527	\$40,000	\$36,021	\$65,000

Fund 110 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
535	19	ADULT-SUPPORTIVE SERVICE	\$63,152	\$62,000	\$57,000	\$160,000
535	20	DISLOC WKR-SUPPRIVE SVCE	\$4,720	\$31,000	\$25,000	\$60,000
535	21	YOUTH/IN-WORK TRAINING	\$1,094	\$32,000	\$4,500	\$50,000
535	22	YOUTH/OUT-WORK TRAINING	\$55,138	\$67,500	\$80,000	\$90,458
535	23	ADULT-WORK TRAINING	\$142,893	\$70,000	\$85,000	\$95,000
535	24	DISLOC WKR-WORK TRAINING	\$10,487	\$20,500	\$4,000	\$65,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	27	ADULT-DIR TRAIING-REMEDIAL	\$992	\$2,500	\$2,500	\$0
535	28	ADULT-WORK BASED-INCUMBNT	\$13,137	\$6,500	\$24,040	\$67,540
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$500	\$500	\$0
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$9,963	\$5,000	\$10,500	\$60,000
			\$2,251,296	\$1,620,054	\$2,085,529	\$2,773,541
544	30	AUTOMOBILES, VEHICLES	\$57,537	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0	\$5,000	\$5,000	\$10,000
			\$57,537	\$5,000	\$5,000	\$10,000
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$46,101	\$12,500	\$35,000	\$45,000
			\$46,101	\$12,500	\$35,000	\$45,000
EXPENDITURE TOTALS			\$3,300,254	\$2,566,319	\$2,974,299	\$3,731,882

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
-\$266,992	-\$256,085	-\$242,385

The negative fund balance in 2021 is due to the timing of federal funds passed through to the state, non-recognition of prior year revenue, overlapping grant years, and the state’s practice of withholding the first quarterly payment for adult and dislocated worker expenses. Full cost recovery will be realized at the end of each two-year formula grant term.

FULL TIME EMPLOYMENT STAFFING HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
31	41	69	65	63

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission is committed to encouraging regional economic development by cultivating a well-trained workforce. These services will be focused on the specific economic needs of our region, with a focus on program participants obtaining meaningful long-term employment.

PROGRAM DESCRIPTION

The Workforce Innovation and Opportunity Act (WIOA) is designed to help job seekers access employment, education, training, and support services to succeed in the labor market and to match employers with the skilled workers they need to compete in the global economy. The WIOA focus has shifted to experiential training as opposed to classroom training; i.e., on-the-job work experience, internships, apprenticeships, and summer youth programs. The enactment of WIOA provides an opportunity for reforms to ensure that the American Job Center system is business-driven by responding to the skill needs of employers and preparing workers for jobs that are available now and in the next decade.

WIOA offers a comprehensive range of workforce development activities that can benefit job seekers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, persons with disabilities, and employers. The purpose of these activities is to promote an increase in the employment, job retention, earnings, and occupational skills improvement by participants. This, in turn, improves the quality of the local workforce, reduces welfare dependency, and improves the productivity and competitiveness of our area. WIOA participants are also linked with other programming provided by the Regional Planning Commission and other community agencies to assist them in successfully achieving their educational and employment goals.

The workforce innovation pilot project includes the development and execution of a model laborshed study, business needs survey, and associated data and analytics. The goal of the project is the provision of comprehensive data to drive strategic decisions related to workforce development priorities, training, and employee recruitment and advancement initiatives. The overall intent is to build public-private sector partnerships that create and guide a continuum of workforce services that improve the region's economic vitality for people and businesses.

Even/Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program year that differs from the County fiscal year; i.e., Jul-Jun, Oct-Sept, Mar-Feb. Grant awards require revenue and expenditures to be segregated in the accounting system by program year ending date. Grants ending in June 2021 are identified in the accounting system as “odd years” and grants ending in June 2022 are identified as “even years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

OBJECTIVES

The three hallmarks of excellence for the successful implementation of the Workforce Innovation and Opportunity Act are:

- The needs of businesses and workers drive workforce solutions and local boards are accountable to communities in which they are located.
- One-Stop Centers (American Job Centers) provide excellent customer service to jobseekers and employers and focus on continuous improvement.
- The workforce system supports strong regional economies and plays an active role in community and workforce development.

Workforce Development Programs

- **Youth Services** – provides educational support and work experiences for in-school and out-of-school youth between the ages of 14 and 24 to prepare them for college, technical training or immediate job placement.
- **Adult and Dislocated Worker Services** – provides job search assistance, supportive services and college tuition/technical training assistance leading to employment for participants.
- **Trade Act Assistance** – provides job search assistance, supportive services and re-training assistance for workers displaced due to jobs relocating overseas.
- **Incumbent Worker Training**- provides employers with a means of working with their existing employees who need to improve their skills in order to avoid being laid off from a company which is at risk of downsizing or closing.
- **On-the-Job Training**- program in which an employer agrees to hire, train, and retain individuals under a formalized internal training plan. Participants may be reimbursed up to 50% of the employee's wages while they are in training.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Number of clients served	544	575	675
Percent of clients achieving measures of employment and skill attainment	>70%	>70%	>70%

WIOA Formula Grant I

WIOA FORMULA GRANT I – 110-763

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

Fund 110 Dept 763			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$128,257	\$375,000	\$375,000	\$375,000
332	23	LABOR-WIOA ADULT PROGRAM	\$120,717	\$380,000	\$380,000	\$380,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$173,818	\$275,000	\$275,000	\$275,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$422,792	\$1,030,000	\$1,030,000	\$1,030,000
REVENUE TOTALS			\$422,792	\$1,030,000	\$1,030,000	\$1,030,000
511	3	REG. FULL-TIME EMPLOYEES	\$47,266	\$130,000	\$159,000	\$140,000
511	5	TEMP. SALARIES & WAGES	\$50	\$15,000	\$15,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$3,301	\$12,500	\$12,500	\$12,500
513	2	IMRF - EMPLOYER COST	\$2,653	\$125,000	\$12,250	\$12,500
513	4	WORKERS' COMPENSATION INS	\$306	\$1,500	\$5,000	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$101	\$45,000	\$4,500	\$4,500
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$53,677	\$20,000 \$349,000	\$20,000 \$228,250	\$20,000 \$208,000
533	20	INSURANCE	\$13,164	\$0	\$1,500	\$1,500
533	87	INDIRECT COSTS / OVERHEAD	\$17,674	\$50,000	\$60,000	\$60,000
534	44	STIPEND	\$40	\$750	\$2,000	\$2,000
535	1	YOUTH/IN-DT SUPP SERVICE	\$2,941	\$12,500	\$13,000	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$7,628	\$35,000	\$58,000	\$58,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$61,830	\$37,250	\$37,250	\$37,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$0	\$75,000	\$80,000	\$80,000
535	7	ADULT-DIRECT TRAINING ITA	\$196,709	\$90,000	\$150,000	\$150,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$15,000	\$15,000	\$15,000
535	10	ADULT-OTHER PROG COSTS	\$45,181	\$35,000	\$90,000	\$100,000
535	11	DISLOC WKR-DIRCT TRAINING	\$17,762	\$45,000	\$45,000	\$45,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$15,000	\$15,000	\$15,000
535	14	DISLOC WKR-OTHER PRG COST	\$0	\$20,000	\$30,000	\$30,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$35,963	\$35,000	\$35,000	\$35,000
535	19	ADULT-SUPPORTIVE SERVICE	\$28,037	\$50,000	\$50,000	\$50,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$834	\$25,000	\$25,000	\$25,000
535	21	YOUTH/IN-WORK TRAINING	\$0	\$25,000	\$2,500	\$25,000
535	22	YOUTH/OUT-WORK TRAINING	\$0	\$25,000	\$25,000	\$25,000
535	23	ADULT-WORK TRAINING	\$52,122	\$25,000	\$50,000	\$25,000
535	24	DISLOC WKR-WORK TRAINING	\$0	\$15,000	\$1,500	\$15,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	28	ADULT-WORK BASED-INCUMBNT	\$0	\$0	\$10,000	\$10,000

WIOA Formula Grant I

535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$0 \$479,885	\$0 \$631,500	\$5,000 \$801,750	\$5,000 \$822,000
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$19,521 \$19,521	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$553,083	\$980,500	\$1,030,000	\$1,030,000

WIOA Formula Grant II

WIOA FORMULA GRANT II – 110-764

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

Fund 110 Dept 764			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$170,724	\$275,000	\$275,000	\$600,000
332	23	LABOR-WIOA ADULT PROGRAM	\$160,123	\$225,000	\$225,000	\$600,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$199,805	\$125,000	\$125,000	\$225,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$530,652	\$625,000	\$625,000	\$1,425,000
REVENUE TOTALS			\$530,652	\$625,000	\$625,000	\$1,425,000
511	3	REG. FULL-TIME EMPLOYEES	\$54,409	\$50,000	\$50,000	\$150,000
511	4	REG. PART-TIME EMPLOYEES	\$50	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$34,405	\$24,000	\$24,000	\$50,000
513	1	SOCIAL SECURITY-EMPLOYER	\$6,358	\$10,000	\$10,000	\$20,000
513	2	IMRF - EMPLOYER COST	\$2,882	\$5,000	\$5,000	\$10,000
513	4	WORKERS' COMPENSATION INS	\$1,592	\$2,500	\$2,500	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$1,594	\$3,000	\$3,000	\$3,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$27,178	\$50,000	\$50,000	\$100,000
			\$128,468	\$144,500	\$144,500	\$338,000
533	87	INDIRECT COSTS / OVERHEAD	\$21,362	\$50,000	\$50,000	\$10,000
534	44	STIPEND	\$320	\$1,000	\$1,000	\$2,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$11,544	\$15,000	\$15,000	\$30,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$38,658	\$100,000	\$100,000	\$150,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$27,940	\$75,000	\$75,000	\$150,000
535	7	ADULT-DIRECT TRAINING ITA	\$4,131	\$10,000	\$10,000	\$25,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$0	\$0	\$25,000
535	10	ADULT-OTHER PROG COSTS	\$38,436	\$85,000	\$85,000	\$150,000
535	11	DISLOC WKR-DIRCT TRAINING	\$40	\$0	\$23,000	\$50,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$0	\$0	\$25,000
535	14	DISLOC WKR-OTHER PRG COST	\$12,051	\$25,000	\$25,000	\$50,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$0	\$0	\$0	\$25,000
535	19	ADULT-SUPPORTIVE SERVICE	\$260	\$2,000	\$2,000	\$100,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$0	\$0	\$0	\$25,000
535	21	YOUTH/IN-WORK TRAINING	\$604	\$2,000	\$2,000	\$25,000
535	22	YOUTH/OUT-WORK TRAINING	\$31,131	\$35,000	\$35,000	\$50,000
535	23	ADULT-WORK TRAINING	\$14,471	\$35,000	\$35,000	\$50,000
535	24	DISLOC WKR-WORK TRAINING	\$449	\$2,500	\$2,500	\$25,000
535	27	ADULT-DIR TRAIING-REMEDIAL	\$992	\$2,500	\$2,500	\$0
535	28	ADULT-WORK BASED-INCUMBNT	\$8,912	\$1,500	\$1,500	\$45,000
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$500	\$500	\$0
535	30	DSLOC WKR-WRK BASED-INCMB	\$0	\$0	\$500	\$45,000

WIOA Formula Grant II

		SERVICES	\$211,301	\$442,000	\$465,500	\$1,057,000
544	30	AUTOMOBILES, VEHICLES	\$55,236	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$55,236	\$0 \$0	\$0 \$0	\$5,000 \$5,000
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$0 \$0	\$0 \$0	\$15,000 \$15,000	\$25,000 \$25,000
		EXPENDITURE TOTALS	\$395,005	\$586,500	\$625,000	\$1,425,000

WIOA Formula Grant III

WIOA FORMULA GRANT III –110-756

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

Fund 110 Dept 756			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$539,167	\$150,000	\$143,867	\$102,000
332	23	LABOR-WIOA ADULT PROGRAM	\$508,089	\$105,000	\$105,000	\$100,500
332	24	LABOR-WIOA DISLOCTD WORKR	\$613,748	\$100,000	\$106,133	\$106,132
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,661,004	\$355,000	\$355,000	\$308,632
REVENUE TOTALS			\$1,661,004	\$355,000	\$355,000	\$308,632
511	3	REG. FULL-TIME EMPLOYEES	\$272,341	\$75,000	\$60,000	\$45,569
511	5	TEMP. SALARIES & WAGES	\$43,538	\$20,000	\$104,000	\$36,021
513	1	SOCIAL SECURITY-EMPLOYER	\$21,235	\$6,000	\$6,003	\$6,003
513	2	IMRF - EMPLOYER COST	\$14,587	\$6,000	\$6,000	\$3,140
513	4	WORKERS' COMPENSATION INS	\$3,139	\$500	\$2,500	\$2,194
513	5	UNEMPLOYMENT INSURANCE	\$2,298	\$1,000	\$2,000	\$1,343
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$32,725 \$389,863	\$7,500 \$116,000	\$27,500 \$208,003	\$18,731 \$113,001
533	7	PROFESSIONAL SERVICES	\$0	\$10,000	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$103,667	\$12,500	\$28,500	\$19,480
534	44	STIPEND	\$1,760	\$500	\$500	\$400
535	1	YOUTH/IN-DT SUPP SERVICE	\$14,813	\$2,000	\$2,000	\$0
535	3	YOUTH/IN-OTHER PROG COSTS	\$100,081	\$12,500	\$12,500	\$3,909
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$0	\$30,000	\$0	\$0
535	6	YOUTH/OUT-OTHER PRG COSTS	\$343,510	\$25,000	\$25,000	\$10,919
535	7	ADULT-DIRECT TRAINING ITA	\$203,004	\$25,000	\$1,000	\$453
535	10	ADULT-OTHER PROG COSTS	\$91,972	\$7,500	\$0	\$20,000
535	11	DISLOC WKR-DIRCT TRAINING	\$66,451	\$12,500	\$2,500	\$200
535	14	DISLOC WKR-OTHER PRG COST	\$86,035	\$12,500	\$12,500	\$12,272
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$55,249	\$2,500	\$500	\$5,000
535	19	ADULT-SUPPORTIVE SERVICE	\$34,855	\$10,000	\$5,000	\$10,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$3,886	\$6,000	\$0	\$10,000
535	21	YOUTH/IN-WORK TRAINING	\$490	\$5,000	\$0	\$0
535	22	YOUTH/OUT-WORK TRAINING	\$24,007	\$7,500	\$20,000	\$15,458
535	23	ADULT-WORK TRAINING	\$76,300	\$10,000	\$0	\$20,000
535	24	DISLOC WKR-WORK TRAINING	\$10,038	\$3,000	\$0	\$25,000
535	28	ADULT-WORK BASED-INCUMBNT	\$4,225	\$5,000	\$12,540	\$12,540
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$9,963 \$1,230,306	\$5,000 \$204,000	\$5,000 \$127,540	\$10,000 \$175,631
544	30	AUTOMOBILES, VEHICLES	\$2,301	\$0	\$0	\$0

WIOA Formula Grant III

		CAPITAL	\$2,301	\$0	\$0	\$0
573	31	WIOA ONE-STOP CTR 830/831	\$21,343	\$10,000	\$20,000	\$20,000
		INTERFUND EXPENDITURE	\$21,343	\$10,000	\$20,000	\$20,000
		EXPENDITURE TOTALS	\$1,643,813	\$330,000	\$355,543	\$308,632

WIOA Local Incentive Odd Years

WIOA LOCAL INCENTIVE ODD YEARS –110-765
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Federal pass-through incentive funding to programs that exceed Department of Labor performance measures.

FINANCIAL

Fund 110	Dept 765	2019 Actual	2020 Original	2020 Projected	2021 Budget	
332	22	LABOR-WIOA YOUTH ACTIVTES	\$2,990	\$3,500	\$3,500	\$3,500
332	23	LABOR-WIOA ADULT PROGRAM	\$2,805	\$3,500	\$3,500	\$3,500
332	24	LABOR-WIOA DISLOCTD WORKR	\$4,397	\$0	\$500	\$500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,192	\$7,000	\$7,500	\$7,500
		REVENUE TOTALS	\$10,192	\$7,000	\$7,500	\$7,500
511	3	REG. FULL-TIME EMPLOYEES	\$6,750	\$7,500	\$6,000	\$6,000
511	5	TEMP. SALARIES & WAGES	\$0	\$525	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$485	\$750	\$500	\$500
513	2	IMRF - EMPLOYER COST	\$375	\$800	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$44	\$100	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$100	\$250	\$250
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$7,654	\$500 \$10,275	\$0 \$7,500	\$0 \$7,500
533	87	INDIRECT COSTS / OVERHEAD	\$2,582	\$0	\$0	\$0
535	3	YOUTH/IN-OTHER PROG COSTS	\$0	\$500	\$0	\$0
535	6	YOUTH/OUT-OTHER PRG COSTS	\$0	\$500	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$0	\$500	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST SERVICES	\$0 \$2,582	\$500 \$2,000	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$10,236	\$12,275	\$7,500	\$7,500

WIOA Local Incentive Even Years

WIOA LOCAL INCENTIVE EVEN YEARS –110-766

Federal pass-through incentive funding to programs that exceed Department of Labor performance measures.

FINANCIAL

Fund 110	Dept 766	2019 Actual	2020 Original	2020 Projected	2021 Budget	
332	22	LABOR-WIOA YOUTH ACTIVTES	\$1,241	\$3,000	\$3,000	\$3,000
332	23	LABOR-WIOA ADULT PROGRAM	\$1,163	\$3,000	\$3,000	\$3,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,636	\$3,000	\$3,000	\$3,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,040	\$9,000	\$9,000	\$9,000
		REVENUE TOTALS	\$4,040	\$9,000	\$9,000	\$9,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,500	\$3,000	\$3,400	\$3,000
513	1	SOCIAL SECURITY-EMPLOYER	\$110	\$100	\$200	\$100
513	2	IMRF - EMPLOYER COST	\$85	\$100	\$200	\$100
513	4	WORKERS' COMPENSATION INS	\$10	\$38	\$100	\$38
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$0 \$1,705	\$12 \$3,250	\$100 \$4,000	\$12 \$3,250
533	87	INDIRECT COSTS / OVERHEAD	\$574	\$500	\$1,500	\$0
535	3	YOUTH/IN-OTHER PROG COSTS	\$118	\$500	\$500	\$500
535	6	YOUTH/OUT-OTHER PRG COSTS	\$325	\$500	\$500	\$500
535	10	ADULT-OTHER PROG COSTS	\$1,072	\$2,000	\$2,000	\$2,000
535	14	DISLOC WKR-OTHER PRG COST SERVICES	\$228 \$2,317	\$500 \$4,000	\$500 \$5,000	\$500 \$3,500
		EXPENDITURE TOTALS	\$4,022	\$7,250	\$9,000	\$6,750

WIOA Trade Case Management Odd Years

WIOA TRADE CASE MANAGEMENT ODD YEARS –110-767
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Federal funding to support case management for dislocated workers.

FINANCIAL

Fund 110	Dept 767		2019 Actual	2020 Original	2020 Projected	2021 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$12,000	\$12,000	\$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$12,000	\$12,000
		REVENUE TOTALS	\$0	\$12,000	\$12,000	\$12,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$7,000	\$7,000	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$540	\$540	\$540
513	2	IMRF - EMPLOYER COST	\$0	\$600	\$600	\$600
513	4	WORKERS' COMPENSATION INS	\$0	\$100	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$150	\$150	\$150
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$8,890	\$8,890	\$8,890
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$3,110	\$3,110	\$3,110
		SERVICES	\$0	\$3,110	\$3,110	\$3,110
		EXPENDITURE TOTALS	\$0	\$12,000	\$12,000	\$12,000

WIOA Trade Case Management Even Years

WIOA TRADE CASE MANAGEMENT EVEN YEARS –110-768

FINANCIAL

Fund 110	Dept 768		2019 Actual	2020 Original	2020 Projected	2021 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$0	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$10,000	\$10,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$1,000	\$1,000	\$1,000
513	2	IMRF - EMPLOYER COST	\$0	\$1,000	\$1,000	\$1,000
513	4	WORKERS' COMPENSATION INS	\$0	\$250	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$250	\$250	\$250
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$13,000	\$13,000	\$13,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$2,000	\$2,000	\$2,000
		SERVICES	\$0	\$2,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$0	\$15,000	\$15,000	\$15,000

WIOA Trade Adjustment Assistance Odd Years

WIOA TRADE ADJUSTMENT ASSISTANCE ODD YEARS –110-769
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Federal funding to provide job training/education to workers dislocated due to increased imports and/or production shifts outside the U.S.

FINANCIAL

Fund 110	Dept 769		2019 Actual	2020 Original	2020 Projected	2021 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$0	\$31,000	\$40,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$31,000	\$40,000	\$40,000
		REVENUE TOTALS	\$0	\$31,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$5,563	\$2,500	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$369	\$250	\$500	\$500
513	2	IMRF - EMPLOYER COST	\$257	\$250	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$28	\$100	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$100	\$200	\$200
		PERSONNEL	\$6,217	\$3,200	\$6,400	\$6,400
533	87	INDIRECT COSTS / OVERHEAD	\$2,668	\$1,275	\$2,500	\$2,500
534	41	RETURN UNUSED GRANT	\$0	\$1,694	\$0	\$0
535	15	TRADE ADJSTMNT ASSISTANCE	\$22,901	\$24,725	\$31,100	\$31,100
		SERVICES	\$25,569	\$27,694	\$33,600	\$33,600
		EXPENDITURE TOTALS	\$31,786	\$30,894	\$40,000	\$40,000

WIOA Trade Adjustment Assistance Even Years

WIOA TRADE ADJUSTMENT ASSISTANCE EVEN YEARS –110-770

Federal funding to provide job training/education to workers dislocated due to increased imports and/or production shifts outside the U.S.

FINANCIAL

Fund 110	Dept 770		2019 Actual	2020 Original	2020 Projected	2021 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$69,366	\$50,000	\$50,000	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$69,366	\$50,000	\$50,000	\$50,000
		REVENUE TOTALS	\$69,366	\$50,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,655	\$2,000	\$2,000	\$2,000
513	1	SOCIAL SECURITY-EMPLOYER	\$460	\$250	\$250	\$250
513	2	IMRF - EMPLOYER COST	\$355	\$250	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$52	\$100	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$33	\$100	\$100	\$100
		PERSONNEL	\$7,555	\$2,700	\$2,700	\$2,700
533	87	INDIRECT COSTS / OVERHEAD	\$3,051	\$1,000	\$1,000	\$1,000
534	41	RETURN UNUSED GRANT	\$531	\$0	\$0	\$0
535	15	TRADE ADJSTMNT ASSISTANCE	\$47,211	\$46,300	\$46,300	\$46,300
		SERVICES	\$50,793	\$47,300	\$47,300	\$47,300
		EXPENDITURE TOTALS	\$58,348	\$50,000	\$50,000	\$50,000

WIOA Dislocated Workers – Rapid Response Even Years

WIOA – DISLOCATED WORKERS – RAPID RESPONSE EVEN YRS – 110-773
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FINANCIAL

Fund 110	Dept 773		2019 Actual	2020 Original	2020 Projected	2021 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$13,678	\$7,100	\$7,100	\$7,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,678	\$7,100	\$7,100	\$7,100
		REVENUE TOTALS	\$13,678	\$7,100	\$7,100	\$7,100
511	3	REG. FULL-TIME EMPLOYEES	\$9,526	\$3,500	\$4,200	\$4,200
513	1	SOCIAL SECURITY-EMPLOYER	\$687	\$325	\$425	\$425
513	2	IMRF - EMPLOYER COST	\$539	\$250	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$62	\$25	\$25	\$25
513	5	UNEMPLOYMENT INSURANCE	\$89	\$200	\$200	\$200
		PERSONNEL	\$10,903	\$4,300	\$5,100	\$5,100
533	87	INDIRECT COSTS / OVERHEAD	\$3,517	\$2,800	\$2,000	\$2,000
		SERVICES	\$3,517	\$2,800	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$14,420	\$7,100	\$7,100	\$7,100

WIOA Dislocated Workers – Rapid Response – Odd Years

WIOA – DISLOCATED WORKERS – RAPID RESPONSE ODD YRS - 110-896

FINANCIAL

Fund 110	Dept 896		2019 Actual	2020 Original	2020 Projected	2021 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$0	\$7,100	\$7,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$7,100	\$7,100
		REVENUE TOTALS	\$0	\$0	\$7,100	\$7,100
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$4,200	\$4,200
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$425	\$425
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$25	\$25
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$200	\$200
		PERSONNEL	\$0	\$0	\$5,100	\$5,100
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$2,000	\$2,000
		SERVICES	\$0	\$0	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$0	\$0	\$7,100	\$7,100

WIOA One-Stop Operations Even Years

WIOA ONE-STOP OPERATIONS EVEN YEARS – 110-830

Operation of a fully integrated employment and training service delivery system.

FINANCIAL

Fund 110	Dept 830		2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$34,890 \$34,890	\$35,000 \$35,000	\$60,000 \$60,000	\$35,000 \$35,000
385	18	FR WIOA FRMLA GRT 763/764 INTERFUND REVENUE	\$21,467 \$21,467	\$15,000 \$15,000	\$15,000 \$15,000	\$15,000 \$15,000
REVENUE TOTALS			\$56,357	\$50,000	\$75,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$20,360	\$18,000	\$18,000	\$25,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,522	\$1,100	\$1,100	\$1,100
513	2	IMRF - EMPLOYER COST	\$1,199	\$1,000	\$6,000	\$1,000
513	4	WORKERS' COMPENSATION INS	\$143	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$400	\$400	\$400
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$23,224	\$500 \$21,200	\$500 \$26,200	\$500 \$28,200
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$802	\$600	\$600	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$300	\$300	\$300
522	4	COPIER SUPPLIES	\$275	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$678 \$1,755	\$900 \$2,250	\$6,900 \$8,250	\$900 \$2,250
533	7	PROFESSIONAL SERVICES	\$25,440	\$1,500	\$27,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$300	\$50
533	29	COMPUTER/INF TCH SERVICES	\$1,635	\$3,250	\$3,250	\$3,250
533	33	TELEPHONE SERVICE	\$524	\$750	\$1,000	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,500	\$0	\$1,500
533	85	PHOTOCOPY SERVICES	\$1,111	\$250	\$2,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD SERVICES	\$7,700 \$36,410	\$4,250 \$11,550	\$7,000 \$40,550	\$8,000 \$19,550
EXPENDITURE TOTALS			\$61,389	\$35,000	\$75,000	\$50,000

WIOA One-Stop Operations Odd Years

WIOA ONE-STOP OPERATIONS ODD YEARS – 110-831

Operation of a fully integrated employment and training service delivery system.

FINANCIAL

Fund 110	Dept 831		2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$40,922 \$40,922	\$35,000 \$35,000	\$35,000 \$35,000	\$35,000 \$35,000
385	18	FR WIOA FRMLA GRT 763/764 INTERFUND REVENUE	\$24,634 \$24,634	\$30,000 \$30,000	\$30,000 \$30,000	\$30,000 \$30,000
REVENUE TOTALS			\$65,556	\$65,000	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$20,328	\$19,000	\$19,000	\$19,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,526	\$3,000	\$3,000	\$3,000
513	2	IMRF - EMPLOYER COST	\$1,181	\$3,000	\$3,000	\$3,000
513	4	WORKERS' COMPENSATION INS	\$121	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$307	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$23,463	\$500 \$26,450	\$500 \$26,450	\$500 \$26,450
522	2	OFFICE SUPPLIES	\$1,880	\$1,500	\$1,500	\$1,500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$1,092 \$2,972	\$1,500 \$3,000	\$1,500 \$3,000	\$1,500 \$3,000
533	7	PROFESSIONAL SERVICES	\$674	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$1,962	\$5,000	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$723	\$2,000	\$2,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$794	\$1,000	\$1,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD SERVICES	\$7,818 \$11,971	\$10,000 \$19,100	\$10,000 \$19,100	\$10,000 \$19,100
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$5,000 \$5,000	\$5,000 \$5,000	\$5,000 \$5,000
EXPENDITURE TOTALS			\$38,406	\$53,550	\$53,550	\$53,550

WIOA SNAP To Success Employment and Training – Even Years

WIOA SNAP TO SUCCESS EMPLOYMENT AND TRAINING - EVEN YEARS – 110 – 832

Collaborative program with Carle Health Systems to promote self-sufficiency among SNAP participants providing job-driven training, tools, and access to career pathways.

FINANCIAL

Fund 110 Dept 832			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	62	HHS-SNAP TO SUCCESS E&T FEDERAL, STATE & LOCAL SHARED REVENUE	\$89,902 \$89,902	\$25,000 \$25,000	\$25,000 \$25,000	\$50,000 \$50,000
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$15,000 \$15,000	\$15,000 \$15,000	\$30,000 \$30,000
REVENUE TOTALS			\$89,902	\$40,000	\$40,000	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,704	\$7,100	\$7,100	\$14,200
513	1	SOCIAL SECURITY-EMPLOYER	\$818	\$700	\$700	\$1,400
513	2	IMRF - EMPLOYER COST	\$633	\$700	\$700	\$1,400
513	4	WORKERS' COMPENSATION INS	\$76	\$100	\$100	\$200
513	5	UNEMPLOYMENT INSURANCE	\$67	\$150	\$150	\$300
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$13,298	\$750 \$9,500	\$750 \$9,500	\$1,500 \$19,000
533	87	INDIRECT COSTS / OVERHEAD	\$4,501	\$3,500	\$3,500	\$7,000
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$72,958 \$77,459	\$27,000 \$30,500	\$27,000 \$30,500	\$54,000 \$61,000
EXPENDITURE TOTALS			\$90,757	\$40,000	\$40,000	\$80,000

WIOA SNAP To Success Employment and Training – Odd Years

WIOA SNAP TO SUCCESS EMPLOYMENT AND TRAINING- ODD YEARS – 110 – 871

Collaborative program with Carle Health Systems to promote self-sufficiency among SNAP participants providing job-driven training, tools, and access to career pathways.

FINANCIAL

Fund 110 Dept 871			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	62	HHS-SNAP TO SUCCESS E&T	\$0	\$0	\$13,256	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$13,256	\$50,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$0	\$30,000
		FEES AND FINES	\$0	\$0	\$0	\$30,000
REVENUE TOTALS			\$0	\$0	\$13,256	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$7,100	\$14,200
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$700	\$1,400
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$700	\$1,400
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$100	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$150	\$300
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$750	\$1,500
		PERSONNEL	\$0	\$0	\$9,500	\$19,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$3,500	\$7,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$256	\$54,000
		SERVICES	\$0	\$0	\$3,756	\$61,000
EXPENDITURE TOTALS			\$0	\$0	\$13,256	\$80,000

WIOA Innovation Program

WIOA INNOVATION PROGRAM – 110-849

U.S. Department of Labor funding to support the realignment of the local workforce area of Champaign, Piatt, Iroquois, and Ford Counties, to include Douglas County. Data collection, labor market analytics and a laborshed study will support the development of the five-county Local Workforce Innovation Area (LWIA) 17.

FINANCIAL

Fund 110 Dept 849			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$45,166	\$41,000	\$41,000	\$41,000
332	23	LABOR-WIOA ADULT PROGRAM	\$42,424	\$46,000	\$46,000	\$46,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$66,306	\$17,250	\$17,250	\$17,250
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$153,896	\$104,250	\$104,250	\$104,250
REVENUE TOTALS			\$153,896	\$104,250	\$104,250	\$104,250
511	3	REG. FULL-TIME EMPLOYEES	\$104,826	\$37,250	\$47,250	\$47,250
511	4	REG. PART-TIME EMPLOYEES	\$0	\$3,000	\$3,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$372	\$2,500	\$2,500	\$2,500
513	1	SOCIAL SECURITY-EMPLOYER	\$5,297	\$3,250	\$3,250	\$3,250
513	2	IMRF - EMPLOYER COST	\$5,960	\$2,500	\$3,500	\$3,500
513	4	WORKERS' COMPENSATION INS	\$664	\$250	\$300	\$300
513	5	UNEMPLOYMENT INSURANCE	\$306	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$117,425	\$3,500 \$53,000	\$0 \$60,550	\$0 \$60,550
522	2	OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$5,418 \$5,418	\$5,000 \$7,000	\$1,950 \$3,950	\$1,950 \$3,950
533	7	PROFESSIONAL SERVICES	\$2,620	\$25,000	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$44	\$1,500	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$15	\$0	\$17,000	\$17,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$500	\$500
533	87	INDIRECT COSTS / OVERHEAD SERVICES	\$39,730 \$42,409	\$17,750 \$44,250	\$17,750 \$39,750	\$17,750 \$39,750
EXPENDITURE TOTALS			\$165,252	\$104,250	\$104,250	\$104,250

WIOA – Layoff Aversion

WIOA — Layoff Aversion – 110-855
Emergency assistance funding to support small businesses facing financial impacts from the COVID-19 national health emergency.
FINANCIAL

Fund 110 Dept 855			2019	2020	2020	2021
			Actual	Original	Projected	Budget
332	26	WIOA NATL EMERGENCY GRANT	\$0	\$0	\$400,000	\$400,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$400,000	\$400,000
		REVENUE TOTALS	\$0	\$0	\$400,000	\$400,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$400,000	\$400,000
		SERVICES	\$0	\$0	\$400,000	\$400,000
		EXPENDITURE TOTALS	\$0	\$0	\$400,000	\$400,000

Young Adult Reentry Program

YOUNG ADULT REENTRY PROGRAM – 110-798

Federal funding to serve 188 young adults ages 18-24 in Champaign County who have had contact with the justice system. Cognitive behavior therapy, mentoring, job coaching, on-the-job training and development of apprenticeships in the building trades will be the focus of the program. Project completed.

FINANCIAL

Fund 110 Dept 798			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$237,289	\$300,000	\$125,000	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$237,289	\$300,000	\$125,000	\$50,000
REVENUE TOTALS			\$237,289	\$300,000	\$125,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$125,853	\$75,000	\$55,000	\$25,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$6,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$194	\$15,000	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$9,125	\$7,000	\$5,000	\$2,000
513	2	IMRF - EMPLOYER COST	\$7,116	\$6,000	\$5,000	\$2,000
513	4	WORKERS' COMPENSATION INS	\$819	\$1,250	\$1,000	\$500
513	5	UNEMPLOYMENT INSURANCE	\$961	\$1,750	\$1,000	\$500
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$144,068	\$2,750 \$114,750	\$0 \$67,000	\$0 \$30,000
522	3	BOOKS,PERIODICALS & MAN.	\$2,401	\$20,000	\$416	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$51	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$4,645	\$9,000	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$608 \$7,705	\$7,500 \$36,500	\$511 \$927	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$50	\$28,250	\$88	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$1,400	\$7,500	\$195	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,277	\$750	\$1,896	\$0
533	52	OTHER SERVICE BY CONTRACT	\$322	\$29,500	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$48,010	\$42,000	\$28,000	\$10,000
533	92	CONTRIBUTIONS & GRANTS	\$7,699	\$32,250	\$24,710	\$10,000
533	95	CONFERENCES & TRAINING	\$18,372	\$2,500	\$1,183	\$0
534	44	STIPEND	\$1,600	\$1,000	\$480	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE SERVICES	\$5,315 \$85,045	\$2,500 \$146,250	\$521 \$57,073	\$0 \$20,000
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$5,237 \$5,237	\$2,500 \$2,500	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$242,055	\$300,000	\$125,000	\$50,000

RPC - ECONOMIC DEVELOPMENT

Fund 475

MISSION STATEMENT

Promote and facilitate regional economic development initiatives in East Central Illinois.

BUDGET HIGHLIGHTS

The Regional Planning Commission’s revolving loan fund is restricted to commercial financing, with proportionate job creation requirements. residents, and/or employment. With the decline in economic activity, high unemployment, and expansive layoffs, it is expected that associated loan demand for the creation or expansion of businesses may be limited in FY21. The economic development revolving loan portfolio is expected to decrease as a result of ongoing business uncertainty. Economic development staff will continue to seek opportunities to leverage private funds with revolving loan funds for business development and associated job creation in Champaign County. Staff will continue to develop strategies for improved business plan and credit analyses, enhanced debt/equity investment decisions, identification of adequate collateral position, and appropriate collection efforts.

FINANCIAL

Fund 475 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$0	\$250,000	\$250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$250,000	\$250,000
361	10	INVESTMENT INTEREST	\$65,349	\$54,000	\$11,000	\$12,500
361	20	INTEREST ON LOANS	\$110,435	\$95,000	\$74,400	\$76,000
369	90	OTHER MISC. REVENUE	\$10,960	\$0	\$0	\$0
		MISCELLANEOUS	\$186,744	\$149,000	\$85,400	\$88,500
371	4	FROM HEAD START FUND 104	\$0	\$1,000,000	\$0	\$500,000
381	75	REIMB FRM RPC LOAN FND475	\$136,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$136,000	\$1,000,000	\$0	\$500,000
REVENUE TOTALS			\$322,744	\$1,149,000	\$335,400	\$838,500
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$250,000	\$250,000
		SERVICES	\$0	\$0	\$250,000	\$250,000
567	2	BAD DEBT EXPENSE	\$15,738	\$165,000	\$165,000	\$155,000
		NON CASH EXPENSES	\$15,738	\$165,000	\$165,000	\$155,000
571	4	TO RPC ECON DEV LOANS 475	\$136,000	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$98,109	\$106,000	\$100,650	\$96,000
		INTERFUND EXPENDITURE	\$234,109	\$106,000	\$100,650	\$96,000
EXPENDITURE TOTALS			\$249,847	\$271,000	\$515,650	\$501,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$7,560,666	\$7,380,416	\$7,717,916

The revolving loan fund balance is restricted to short and long-term commercial lending with a corresponding job creation element.

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission’s commercial and public sector loan programs and economic development initiatives seek to improve quality of life for individuals and communities in East Central Illinois. The Regional Planning Commission is committed to ethically responsible services to its clients and partners. The Regional Planning Commission maintains revolving loan portfolio that complies with all federal and state requirements for the advance of economic opportunity.

DESCRIPTION

To provide effective financial management of the revolving loan portfolio, advance regional economic development initiatives, foster client collaboration with business plan development, credit analyses, financing decisions, and economic impact analyses.

OBJECTIVES

1. Facilitate regional planning and economic development initiatives and secure funding appropriate to advance these activities.
2. Ensure comprehensive service delivery to all clients.
3. Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.
4. Develop strategic plans for future initiatives and develop methods for implementation and resource access.
5. Provide meaningful staff support to oversight boards.
6. Adapt and modify loans and equity investments where needed in response to COVID-19 effects on businesses and communities.

PERFORMANCE INDICATORS

Indicator	FY 2019 Actual	FY 2020 Projected	FY 2021 Budgeted
Number of Champaign County Community Development Corporation loans/equity investments executed	1	1	1
Overall Champaign County Community Development Corporation portfolio default rate	8%	9%	9%
Number of Community Development Assistance Program loans executed	1	0	1
Overall Community Development Assistance Program portfolio default rate	11%	12%	11%

Number of Community Services Block Grant loans executed	N/A	-N/A	-N/A
Overall Community Services Block Grant portfolio default rate	5%	10%	10%

CSBG Pass-Through Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PASS-THROUGH LOANS – 475-723</i>

<i>FINANCIAL</i>

		Fund 475 Dept 723	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	20	INTEREST ON LOANS	\$550	\$500	\$400	\$500
		MISCELLANEOUS	\$550	\$500	\$400	\$500
		REVENUE TOTALS	\$550	\$500	\$400	\$500
571	75	TO REG PLAN COMM FUND 075	\$0	\$500	\$400	\$500
		INTERFUND EXPENDITURE	\$0	\$500	\$400	\$500
		EXPENDITURE TOTALS	\$0	\$500	\$400	\$500

CSBG ARRA Revolving Loan Fund

<i>ECONOMIC DEVELOPMENT FUND – CSBG ARRA REVOLVING LOAN FUND – 475-757</i>

<i>FINANCIAL</i>

Fund 475 Dept 757		2019 Actual	2020 Original	2020 Projected	2021 Budget
361	20				
		\$0	\$1,500	\$0	\$500
		\$0	\$1,500	\$0	\$500
		\$0	\$1,500	\$0	\$500
571	75				
		\$0	\$500	\$250	\$500
		\$0	\$500	\$250	\$500
		\$0	\$500	\$250	\$500

CSBG New Economic Development Awards

<i>ECONOMIC DEVELOPMENT FUND – CSBG NEW ECONOMIC DEVELOPMENT AWARDS – 475-759</i>
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<i>FINANCIAL</i>

Fund 475 Dept 759			2019	2020	2020	2021
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$16,337	\$9,000	\$3,000	\$4,000
361	20	INTEREST ON LOANS	\$5,857	\$3,000	\$4,000	\$5,000
		MISCELLANEOUS	\$22,194	\$12,000	\$7,000	\$9,000
		REVENUE TOTALS	\$22,194	\$12,000	\$7,000	\$9,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$0	\$5,000	\$5,000	\$5,000
		INTERFUND EXPENDITURE	\$0	\$5,000	\$5,000	\$5,000
		EXPENDITURE TOTALS	\$0	\$30,000	\$30,000	\$30,000

CSBG Permanent Generation Economic Development Loans

ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776

FINANCIAL

		Fund 475 Dept 776	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$32,675	\$20,000	\$2,500	\$3,000
361	20	INTEREST ON LOANS	\$75,200	\$50,000	\$40,000	\$40,000
		MISCELLANEOUS	\$107,875	\$70,000	\$42,500	\$43,000
381	75	REIMB FRM RPC LOAN FND475	\$136,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$136,000	\$0	\$0	\$0
		REVENUE TOTALS	\$243,875	\$70,000	\$42,500	\$43,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$50,221	\$20,000	\$20,000	\$15,000
		INTERFUND EXPENDITURE	\$50,221	\$20,000	\$20,000	\$15,000
		EXPENDITURE TOTALS	\$50,221	\$45,000	\$45,000	\$40,000

County Rehabilitation Revolving Loan Administration

<i>ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN ADMINISTRATION – 475-784</i>

<i>FINANCIAL</i>

		Fund 475 Dept 784	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$16,337	\$15,000	\$3,000	\$3,000
369	90	OTHER MISC. REVENUE	\$10,960	\$0	\$0	\$0
		MISCELLANEOUS	\$27,297	\$15,000	\$3,000	\$3,000
		REVENUE TOTALS	\$27,297	\$15,000	\$3,000	\$3,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$47,888	\$30,000	\$30,000	\$30,000
		INTERFUND EXPENDITURE	\$47,888	\$30,000	\$30,000	\$30,000
		EXPENDITURE TOTALS	\$47,888	\$55,000	\$55,000	\$55,000

Facilities Loan Program

<i>ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797</i>

<i>FINANCIAL</i>

Fund 475	Dept 797		2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$0	\$10,000	\$2,500	\$2,500
361	20	INTEREST ON LOANS	\$28,828	\$40,000	\$30,000	\$30,000
		MISCELLANEOUS	\$28,828	\$50,000	\$32,500	\$32,500
371	4	FROM HEAD START FUND 104	\$0	\$1,000,000	\$0	\$500,000
		INTERFUND REVENUE	\$0	\$1,000,000	\$0	\$500,000
		REVENUE TOTALS	\$28,828	\$1,050,000	\$32,500	\$532,500
571	4	TO RPC ECON DEV LOANS 475	\$136,000	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$0	\$50,000	\$45,000	\$45,000
		INTERFUND EXPENDITURE	\$136,000	\$50,000	\$45,000	\$45,000
		EXPENDITURE TOTALS	\$136,000	\$50,000	\$45,000	\$45,000

HOME Program Loans

ECONOMIC DEVELOPMENT FUND – HOME LOANS – 475-860

FINANCIAL

Fund 475 Dept 860		2019 Actual	2020 Original	2020 Projected	2021 Budget	
REVENUE TOTALS		\$0	\$0	\$0	\$0	
567	2	BAD DEBT EXPENSE	\$15,738	\$90,000	\$90,000	\$80,000
		NON CASH EXPENSES	\$15,738	\$90,000	\$90,000	\$80,000
EXPENDITURE TOTALS		\$15,738	\$90,000	\$90,000	\$80,000	

CDBG Downstate Small Business Assistance

<i>ECONOMIC DEVELOPMENT FUND – CDBG Downstate Small Business Assistance– 475-888</i>

<i>FINANCIAL</i>

		Fund 475 Dept 888	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$0	\$250,000	\$250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$250,000	\$250,000
		REVENUE TOTALS	\$0	\$0	\$250,000	\$250,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$250,000	\$250,000
		SERVICES	\$0	\$0	\$250,000	\$250,000
		EXPENDITURE TOTALS	\$0	\$0	\$250,000	\$250,000

RPC-USDA REVOLVING LOANS

Fund 474

MISSION STATEMENT

The purpose of the USDA Intermediary Revolving Loan Program (IRP) is to alleviate poverty and increase economic activity and employment in rural communities with a population less than 25,000 in East Central Illinois. Under the IRP program, loans are provided to local organizations (intermediaries) for the establishment of revolving loan funds. These revolving loan funds are used to assist with financing business and economic development activity to create or retain jobs in disadvantaged and remote communities. Communities and businesses work in partnership with the Regional Planning Commission to leverage public and private resources and to advance complementary economic and community development initiatives.

FINANCIAL

Fund 474 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$27	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$14,398	\$15,500	\$10,000	\$15,000
		MISCELLANEOUS	\$14,425	\$15,500	\$10,000	\$15,000
REVENUE TOTALS			\$14,425	\$15,500	\$10,000	\$15,000
534	3	REMIT LOAN PAYMENTS	\$31,838	\$35,000	\$35,000	\$35,000
		SERVICES	\$31,838	\$35,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$6,650	\$7,000	\$7,000	\$7,000
		INTERFUND EXPENDITURE	\$6,650	\$7,000	\$7,000	\$7,000
EXPENDITURE TOTALS			\$38,488	\$42,000	\$42,000	\$42,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$894,293	\$862,293	\$835,293

The restricted fund balance will decrease in FY21. The FY21 fund balance includes federal and local matching funds required for eligible IRP recipients.

ALIGNMENT TO STRATEGIC PLAN

The Intermediary Revolving Loan Program (IRP) and associated public-private economic development initiatives seek to improve quality of life on individual and community levels.

ANALYSIS

OPERATIONS ANALYSIS

The USDA Intermediary Revolving Loan Program includes disbursement of new loans, receipt of principal and interest payments, investment interest, repayment of the USDA loan, and transfers for qualified administrative expenses. In FY21, the RPC hopes to disburse over \$150,000 in economic development and rehabilitation loans to qualified businesses and public sector entities. The USDA Revolving Loan Program is projected to experience moderate growth. The requirement for issuing these loans in rural communities of populations less than 25,000 will further advance economic development initiatives in East Central Illinois. The maximum loan amount is \$250,000 or 75 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less.

REVENUE ANALYSIS

Revenue growth is contingent upon generating new loan activity upon repayment of existing loans; i.e., \$250,000 or 75 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less. A portion of the revenues is required to be reserved for the USDA loan loss reserve requirement, in addition to the yearly principal and interest installment payment on the loan since 2015.

EXPENDITURE ANALYSIS

Expenditures in the USDA Revolving Loan Fund reflect transfers to the operating fund for administrative expenses related to management of the revolving loan fund, loan loss reserve for potential non-performing loans, annual loan re-payments to USDA, and disbursement of loan funds. Administrative expenses are limited to 2% of the average outstanding ultimate recipient loan balance per year.

DESCRIPTION

The Regional Planning Commission seeks to provide effective financial management of the revolving loan portfolio, facilitate regional economic development initiatives, establish client collaboration to develop business plans, maintain client coordination and communication, analyze business credit and economic impact, and recommend financing decisions.

OBJECTIVES

1. Facilitate regional planning and economic development initiatives in rural communities by providing loans.
2. Ensure comprehensive loan service delivery to all clients and fulfill stated objectives of loan program.
3. Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.
4. Develop strategic plans for future initiatives and develop methods for implementation and resource access.
5. Provide meaningful staff support to loan committee.
6. Adapt and modify loans where needed in response to COVID-19 impacts on businesses and communities.

PERFORMANCE INDICATORS

1. Successfully close at least -one USDA Intermediary Relending Program (IRP) loan while maintaining an overall portfolio default rate of less than 2%.
2. Promote loan services in the six-county area.
3. Maintain an active loan review committee.
4. Complete reporting requirements with each loan, quarterly and annual reports.

USDA Economic Development Fund

<i>RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785</i>
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<i>FINANCIAL</i>

Fund 474 Dept 785			2019	2020	2020	2021
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$27	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$14,398	\$15,500	\$10,000	\$15,000
		MISCELLANEOUS	\$14,425	\$15,500	\$10,000	\$15,000
		REVENUE TOTALS	\$14,425	\$15,500	\$10,000	\$15,000
534	3	REMIT LOAN PAYMENTS	\$31,838	\$35,000	\$35,000	\$35,000
		SERVICES	\$31,838	\$35,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$6,650	\$7,000	\$7,000	\$7,000
		INTERFUND EXPENDITURE	\$6,650	\$7,000	\$7,000	\$7,000
		EXPENDITURE TOTALS	\$38,488	\$42,000	\$42,000	\$42,000