FY2021 Legislative Budget Hearings

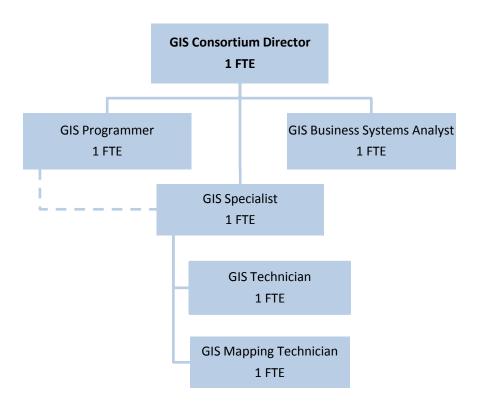
Tuesday, August 24, 2021

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GIS CONSORTIUM Fund 850-000



Geographic Information System (GIS) Consortium positions: 6 FTE

The organizational chart is based on the workflow within the hierarchy of the GIS Consortium staff. All staff report to the GIS Consortium Director, the GIS Specialist receives some work from the GIS Programmer and the GIS Business Systems Analyst while the GIS Technician and the GIS Mapping Technician receive most of their work from the GIS Specialist.

MISSION STATEMENT

Under the direction of the Policy Committee, and guided by member agency representatives, the Champaign County GIS Consortium provides member agencies and County residents with high quality regional GIS data and services that improve cooperation, cohesiveness, and efficiency within and among agencies.

BUDGET HIGHLIGHTS

A membership increases of 2.5% was requested for fiscal year 2022. This was anticipated in the FY2020 3-year fiscal projections. This increase will help cover the CCGISC portion of the Enterprise Resource Planning (financial/accounting) costs and increases in technical support and personnel costs.

A retirement is anticipated in July of 2022. To ensure a continuity in services additional personnel funds are included in the FY2022 budget. The position may be difficult to fill and the plan is to commence the search in early 2022. Funds need to be available to pay for any overlap. Budgeted revenues were greater than

expenditures prior to budgeting for the personnel overlap. Unused personnel funds will revert to the fund balance.

The 2022 Capital and Technology Budget contains replacement equipment deferred in previous years. Funds to purchases these items were set aside in the 850-112 fund balance. The FY2022 expenditures will exceed revenues in department 850-112.

FINANCIAL

		Fund 850 Summary	2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$90,501	\$73,522	\$83,536	\$75,186
336	2	URBANA CITY	\$52,321	\$41,830	\$44,084	\$42,765
336	3	VILLAGE OF RANTOUL	\$28,654	\$25,935	\$28,438	\$26,651
336	6	UNIVERSITY OF ILLINOIS	\$43,828	\$37,294	\$39,363	\$38,151
336	9	CHAMPAIGN COUNTY	\$346,716	\$314,032	\$324,982	\$321,486
336	10	PIATT COUNTY	\$34,195	\$0	\$0	\$0
336	14	VILLAGE OF SAVOY	\$20,874	\$18,450	\$21,261	\$18,787
336	16	VILLAGE OF MAHOMET	\$18,316	\$17,267	\$19,047	\$18,100
336	27	DOUGLAS COUNTY	\$28,576	\$0	\$0	\$0
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$1,157	\$1,157	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$23,008	\$23,008	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$687,122	\$552,495	\$584,876	\$565,291
341	40	TECHNICAL SERVICE CONT.	\$62,693	\$54,000	\$45,000	\$55,000
		FEES AND FINES	\$62,693	\$54,000	\$45,000	\$55,000
361	10	INVESTMENT INTEREST	\$1,438	\$5,500	\$199	\$500
369	85	SALE OF MAPS, DATA	\$7,598	\$13,500	\$10,000	\$12,500
		MISCELLANEOUS	\$9,036	\$19,000	\$10,199	\$13,000
385	19	FROM GEO INFO SYS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
		INTERFUND REVENUE	\$65,000	\$57,000	\$57,000	\$57,500
		REVENUE TOTALS	\$823,851	\$682,495	\$697,075	\$690,791
511	3	REG. FULL-TIME EMPLOYEES	\$355,131	\$362,804	\$362,804	\$395,343
511	5 5	TEMP. SALARIES & WAGES	\$333,131 \$0	\$302,804	\$6,240	\$393,343 \$0
513	1	SOCIAL SECURITY-EMPLOYER	\$26,499	\$27,755	\$27,755	\$30,244
513	2	IMRF - EMPLOYER COST	\$25,297	\$24,925	\$24,925	\$20,795
513	4	WORKERS' COMPENSATION INS	\$2,268	\$2,323	\$2,323	\$20,773
513	5	UNEMPLOYMENT INSURANCE	\$1,374	\$1,400	\$1,550	\$1,633
513	6	EMPLOYEE HEALTH/LIFE INS	\$26,623	\$65,634	\$28,187	\$77,104
313	O	PERSONNEL	\$437,192	\$484,841	\$453,784	\$527,295
522	1	STATIONEDY & DDINITING	¢ስ	¢200	ቀኃሰብ	\$200
522	1	STATIONERY & PRINTING	\$0 \$1.402	\$200 \$2,000	\$200	\$200 \$2,000
522	2	OFFICE SUPPLIES	\$1,492	\$2,000	\$1,898	\$2,000
522 522	3	BOOKS,PERIODICALS & MAN. COPIER SUPPLIES	\$0 \$0	\$200 \$1.500	\$200 \$1.500	\$200 \$1.500
522	4	COFIER SUPPLIES	\$0	\$1,500	\$1,500	\$1,500

FY2022 Budget Champaign County, Illinois GIS Consortium Fund 850-000

		Fund 850 Summary	2020	2021	2021	2022
			Actual	Original	Projected	Budget
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$8,741	\$10,750	\$5,100	\$19,750
522	93	OPERATIONAL SUPPLIES	\$215	\$0	\$80	\$0
		COMMODITIES	\$10,448	\$15,050	\$9,378	\$24,050
533	1	AUDIT & ACCOUNTING SERVCS	\$6,593	\$11,500	\$11,500	\$10,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500
533	7	PROFESSIONAL SERVICES	\$173,529	\$2,000	\$31,900	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$227	\$500	\$500	\$500
533	28	UTILITIES	\$1,531	\$2,250	\$1,650	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$17,951	\$23,000	\$19,650	\$26,250
533	33	TELEPHONE SERVICE	\$796	\$1,000	\$800	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$35,636	\$45,625	\$47,000	\$47,125
533	50	FACILITY/OFFICE RENTALS	\$4,736	\$5,000	\$4,975	\$6,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES, ADVERTISING	\$0	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$314	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$167	\$3,000	\$0	\$3,000
534	37	FINANCE CHARGES, BANK FEES	\$184	\$200	\$160	\$200
534	59	JANITORIAL SERVICES	\$1,045	\$1,300	\$1,080	\$1,300
		SERVICES	\$242,709	\$97,875	\$121,715	\$102,625
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$8,750	\$5,400	\$2,000
571	80	TO GENERAL CORP FUND 080	\$0	\$1,250	\$800	\$1,250
573	18	TO GIS DEPTS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
		INTERFUND EXPENDITURE	\$65,000	\$67,000	\$63,200	\$60,750
		EXPENDITURE TOTALS	\$755,349	\$664,766	\$648,077	\$714,720

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$501,580	\$518,829	\$463,150

The anticipated decrease in the FY2022 fund balance is due to the of the acquisition of equipment deferred and the budgeted personnel overlap.

The FY2022 fund balance is anticipated to be \$463,150. This is above the GIS Consortium fund balance goal of 25% of the annual operating budget.

The acquisition of orthophotography comes from prepaid funds and has no impact on the fund balance.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
6	6	6	6	6

ALIGNMENT TO STRATEGIC PLAN

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

- Promotes inter-governmental and intra-governmental cooperation and coordination through the creation, distribution, and development of GIS data and services.
- Distributes policies, archived meeting packets, and financial statements to the public through the Consortium's website.
- Improves access to county information though web maps and services.
- Developed Redistricting web apps to distribute draft maps and allow public comment.

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

- Maintains a central repository for a variety of countywide GIS data including street centerlines, response zones and addresses utilized by METCAD and the Emergency Management Agency.
- Maintains on-line applications for use by the Emergency Management Agency.
- Ensures consistent address assignment within the Champaign County addressing jurisdiction.

County Board Goal 5 – Maintains county records; performs administrative, governance, election and taxing functions

- Performs quality control tasks to verify County data election codes, tax codes, acreages, parcel numbers, parcel genealogy, drainage districts, etc. Inconsistencies are sent various county offices for correction.
- Maintains county-wide GIS layers such as parcels, subdivisions, easements, annexations, enterprise zones, TIF districts, precincts, etc.

DESCRIPTION

The Champaign County GIS Consortium (CCGISC) was formed in September 2002 in order to secure the benefits of data collection and analysis at a countywide level and to share the cost of implementation, maintenance, and data acquisition. Currently, there are seven members of the CCGISC: Champaign County, City of Champaign, City of Urbana, Village of Rantoul, Village of Mahomet, Village of Savoy, and the University of Illinois. Four other entities within Champaign County participate in the consortium as Principal Data Clients: the Champaign-Urbana Mass Transit District (CUMTD), the Champaign-Urbana Public Health District (CUPHD), the Urbana-Champaign Sanitary District (UCSD), and Carle Foundation Hospital. Participation is open to both public and private sector organization.

Champaign County is the lead agency of the Consortium.

OBJECTIVES

- 1. Develop and maintain an accurate and reliable GIS
- 2. Distribute GIS data to member agencies and the public (interactive web-based maps)
- 3. Coordinate orthophotography and LiDAR acquisition: issue RFP, administrate contract and distribute product
- 4. Implement long-term and short-term goals of CCGISC member agencies
- 5. Develop an annual work report and plan outlining current and future GIS projects
- 6. Maintain and improve interagency communication and interaction
- 7. Act as a data GIS clearinghouse to member agencies
- 8. Provide GIS technical assistance and support to member agencies
- 9. Expand GIS technical knowledge base of the CCGISC staff
- 10. Stay current with hardware and software advances to deliver services more efficiently and effectively
- 11. Undertake GIS service projects to support and expand local GIS programs in a timely and cost-effective manner

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number Monetary Contributors	10	11	11
Estimated Number of Annual Public Interactive Web Map Sessions	95,000	110,000	120,000
3. Number of Collaborative Ventures	2	2	2
4. Average Number of Weekly Requests to Published Services	360,000	390,000	420,000

The performance indicators 1 and 3 illustrate the on-going stability of the Consortium. Indicators 2 and 4 provide a measure of reliance on Consortium data and services.

The GIS Consortium Joint Venture continues to increase the delivery of high-quality services while maintaining stable staff levels and requesting minimal membership increases. The Consortium continuously works to integrate new technologies and procedures that increase efficiencies of staff, member agencies, and external users. A few examples of recent and upcoming projects are listed below.

• Migration to the ArcGIS Pro Parcel Fabric

Due to technology changes, CCGISC migrated the parcel GIS features – lots, subdivisions, townships, tax parcels, etc. to an updated data model referred to as the ArcGIS Pro Parcel Fabric. This transition will allow CCGISC to continue to maintain and distribute the parcel features in the same high-quality manner while keeping pace with industry changes.

• Champaign County Redistricting

The Consortium staff provided the technical support for the County Board Redistricting Advisory Group. As part of the initiative, web apps were developed to for public comment and distribution including the area of interest app and the county board redistricting plan review app. These apps helped to promote public participation and transparency.

Next Generation 911

The Consortium continues to work with METCAD to meet the requirements of the State of Illinois Next Generation 911 initiative. As the State continues to alter the quality control processes as tools, staff provides feedback and alters internal automated workflows to ensure data will be provided on a regular schedule in an efficient manner.

• Tax System Quality Control

The existing tax system provides a clean interface for data entry but lacks field entry constraints. As such, the Consortium plans to develop a quality control script to double check the entered data. Examples of the quality control checks include date issues, document number format, use and property code comparisons, proper section-township-range assignment, township-taxcode consistency. This will help ensure the integrity of the data within the tax system.

The Consortium seeks and maintains collaborative ventures that provide greater benefits to the County and its constituency from a service and financial perspective. CCGISC and METCAD entered into an intergovernmental agreement for GIS services. Recently, CCGISC partnered with Douglas and Piatt Counties for the ortho-imagery acquisition project and teamed up with the USGS and NRCS for the recent acquisition of LiDAR data. Both collaborations provided cost savings and additional data opportunities.

GIS OPERATIONS AND ADMINISTRATION Fund 850-111

FINANCIAL

		Fund 850 Dept 111	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$73,193	\$67,648	\$77,662	\$69,312
336	2	URBANA CITY	\$42,498	\$38,496	\$40,750	\$39,431
336	3	VILLAGE OF RANTOUL	\$24,444	\$24,506	\$27,009	\$25,222
336	6	UNIVERSITY OF ILLINOIS	\$34,940	\$34,278	\$36,347	\$35,135
336	9	CHAMPAIGN COUNTY	\$299,938	\$298,157	\$309,107	\$305,611
336	14	VILLAGE OF SAVOY	\$17,599	\$17,339	\$20,150	\$17,676
336	16	VILLAGE OF MAHOMET	\$15,041	\$16,156	\$17,936	\$16,989
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$1,157	\$1,157	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$23,008	\$23,008	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$530,794	\$520,745	\$553,126	\$533,541
341	40	TECHNICAL SERVICE CONT.	\$62,693	\$54,000	\$45,000	\$55,000
		FEES AND FINES	\$62,693	\$54,000	\$45,000	\$55,000
361	10	INVESTMENT INTEREST	\$1,438	\$5,500	\$199	\$500
369	85	SALE OF MAPS, DATA	\$7,598	\$13,500	\$10,000	\$12,500
		MISCELLANEOUS	\$9,036	\$19,000	\$10,199	\$13,000
		REVENUE TOTALS	\$602,523	\$593,745	\$608,325	\$601,541
511	3	REG. FULL-TIME EMPLOYEES	\$355,131	\$362,804	\$362,804	\$395,343
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$6,240	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$26,499	\$27,755	\$27,755	\$30,244
513	2	IMRF - EMPLOYER COST	\$25,297	\$24,925	\$24,925	\$20,795
513	4	WORKERS' COMPENSATION INS	\$2,268	\$2,323	\$2,323	\$2,176
513	5	UNEMPLOYMENT INSURANCE	\$1,374	\$1,400	\$1,550	\$1,633
513	6	EMPLOYEE HEALTH/LIFE INS	\$26,623	\$65,634	\$28,187	\$77,104
		PERSONNEL	\$437,192	\$484,841	\$453,784	\$527,295
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$1,492	\$2,000	\$1,898	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES	\$215	\$0	\$80	\$0
		COMMODITIES	\$1,707	\$4,800	\$4,778	\$4,800
533	1	AUDIT & ACCOUNTING SERVCS	\$6,593	\$11,500	\$11,500	\$10,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500

FY2022 Budget Champaign County, Illinois

GIS Operations and Administration Fund 850-111

533	7	PROFESSIONAL SERVICES	\$17,200	\$2,000	\$31,900	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$227	\$500	\$500	\$500
533	28	UTILITIES	\$1,531	\$2,250	\$1,650	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$7,305	\$5,500	\$8,000	\$8,000
533	33	TELEPHONE SERVICE	\$796	\$1,000	\$800	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,736	\$5,000	\$4,975	\$6,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES, ADVERTISING	\$0	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$314	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$167	\$3,000	\$0	\$3,000
534	37	FINANCE CHARGES, BANK FEES	\$184	\$200	\$160	\$200
534	59	JANITORIAL SERVICES	\$1,045	\$1,300	\$1,080	\$1,300
		SERVICES	\$40,098	\$36,250	\$64,565	\$38,750
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$8,750	\$5,400	\$2,000
571	80	TO GENERAL CORP FUND 080	\$0	\$1,250	\$800	\$1,250
573	18	TO GIS DEPTS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
		INTERFUND EXPENDITURE	\$65,000	\$67,000	\$63,200	\$60,750
		EXPENDITURE TOTALS	\$543,997	\$592,891	\$586,327	\$631,595

GIS CONSORTIUM – CAPITAL/TECHNOLOGY PURCHASES Fund 850-112

		Fund 850 Dept 112	2020 Actual	2021 Original	2021 Projected	2022 Budget
385	19	FROM GEO INFO SYS 111/112 INTERFUND REVENUE	\$65,000 \$65,000	\$57,000 \$57,000	\$57,000 \$57,000	\$57,500 \$57,500
		REVENUE TOTALS	\$65,000	\$57,000	\$57,000	\$57,500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$8,741 \$8,741	\$10,250 \$10,250	\$4,600 \$4,600	\$19,250 \$19,250
533 533	29 42	COMPUTER/INF TCH SERVICES EQUIPMENT MAINTENANCE SERVICES	\$10,646 \$35,636 \$46,282	\$17,500 \$44,125 \$61,625	\$11,650 \$45,500 \$57,150	\$18,250 \$45,625 \$63,875
		EXPENDITURE TOTALS	\$55,023	\$71,875	\$61,750	\$83,125

GIS CONSORTIUM – AERIAL PHOTOGRAPHY Fund 850-672

		Fund 850 Dept 672	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$17,308	\$5,874	\$5,874	\$5,874
336	2	URBANA CITY	\$9,823	\$3,334	\$3,334	\$3,334
336	3	VILLAGE OF RANTOUL	\$4,210	\$1,429	\$1,429	\$1,429
336	6	UNIVERSITY OF ILLINOIS	\$8,888	\$3,016	\$3,016	\$3,016
336	9	CHAMPAIGN COUNTY	\$46,778	\$15,875	\$15,875	\$15,875
336	10	PIATT COUNTY	\$34,195	\$0	\$0	\$0
336	14	VILLAGE OF SAVOY	\$3,275	\$1,111	\$1,111	\$1,111
336	16	VILLAGE OF MAHOMET	\$3,275	\$1,111	\$1,111	\$1,111
336	27	DOUGLAS COUNTY	\$28,576	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$156,328	\$31,750	\$31,750	\$31,750
		REVENUE TOTALS	\$156,328	\$31,750	\$31,750	\$31,750
533	7	PROFESSIONAL SERVICES	\$156,329	\$0	\$0	\$0
		SERVICES	\$156,329	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$156,329	\$0	\$0	\$0

GIS Fund Fund 107-010

The GIS Fund was established by the Champaign County Board, pursuant to 55 ILCS 5/3-5018, with the adoption of Ordinance No. 640. The revenue from this fee, assessed on documents filed and recorded in Champaign County, is to be disbursed according to law, for the advancement of the countywide GIS system.

BUDGET HIGHLIGHTS

Revenue is based on the number of documents recorded. Revenue projections for FY2021 are expected to be significantly above average due to the increased number of real estate documents filed. Orthophotography is scheduled in FY2023.

The FY2022 expenditure budget covers the following expenses:

- 1. The County's annual membership fee to the GIS Consortium, which reflects a 2.5% increase.
- 2. The County's contribution for future ortho-photography. All GIS Consortium members pro-rate the total cost of the tri-annual ortho-photography and deposit annually an amount equal to the anticipated one-third of their share of that future project. This eliminates budget spikes for the member agencies in the 3rd year in which the ortho-photography is updated.
- 3. ESRI software licenses for Planning & Zoning, Supervisor of Assessments, and the County Clerk.

FINANCIAL

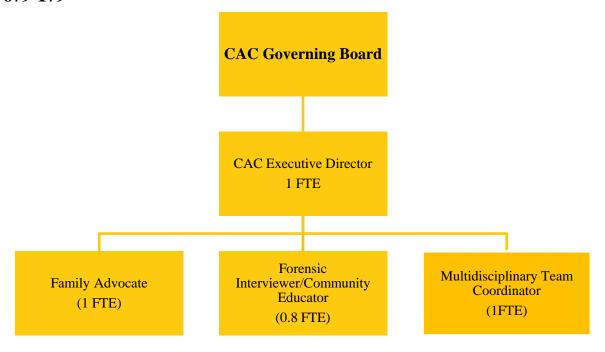
		Fund 107 Dept 010	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	33	RECORDING FEES	\$380,859	\$313,000	\$420,000	\$330,000
		FEES AND FINES	\$380,859	\$313,000	\$420,000	\$330,000
361	10	INVESTMENT INTEREST	\$906	\$2,000	\$200	\$200
		MISCELLANEOUS	\$906	\$2,000	\$200	\$200
		REVENUE TOTALS	\$381,765	\$315,000	\$420,200	\$330,200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$4,000	\$0	\$0
		COMMODITIES	\$0	\$4,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$315,813	\$324,032	\$329,507	\$321,486
533	29	COMPUTER/INF TCH SERVICES	\$3,400	\$4,500	\$3,980	\$4,500
		SERVICES	\$319,213	\$328,532	\$333,487	\$325,986
		EXPENDITURE TOTALS	\$319,213	\$332,532	\$333,487	\$325,986

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted	
\$373,684	\$460,397	\$464,611	

The fund balance goal is the equivalent of one year of revenue, to offset years in which there may be major capital purchases or years in which the revenue is substantially diminished. Increased fund balance in FY2021 is due to a strong real estate market resulting in revenue increases which exceed expenditures.

CHILDREN'S ADVOCACY CENTER Fund 679-179



Children's Advocacy Center positions: 3.8 FTE

The Children's Advocacy Center of Champaign County was established in 2000.

MISSION STATEMENT

To coordinate a timely, comprehensive, and multi-disciplinary response to allegations of child sexual and serious physical abuse in a safe, agency-neutral, child-focused setting. The Champaign County Children's Advocacy Center (CAC) facilitates investigations, makes medical and treatment referrals, and assists with any consequent legal proceedings in order to protect and support the children it serves and their families. The CAC also assists in coordinating education and prevention services.

BUDGET HIGHLIGHTS

The CAC continues to be supported entirely by grants and donations. The CAC received \$151,492 for the current Victims of Crime Assistance Fund grant. In September 2020, the CAC received a one-time increase of \$17,000 from this funder to use for anything COVID related that the CAC needed to continue to stay open during the pandemic. In July 2021, the CAC received an additional one-time increase of \$5,421 to purchase office furniture that is able to be adequately cleaned after each forensic interview due to COVID. The Violent Crime Victims Assistance (Illinois Attorney General's Office), the Champaign County Mental Health Board and DCFS continuation grants will remain at the same regular funding level as FY21.

The Center's primary grant funders are the Illinois Department of Children & Family Services, Illinois Criminal Justice Information Authority (funded through the Children's Advocacy Center of Illinois), Champaign County Mental Health Board and Illinois Attorney General.

In FY2021, the CAC again solicited voluntary payments from local law enforcement agencies. These assessments generated revenue of \$11,187 (same as FY2020).

Another source of revenue for the CAC is private donations. Donations for 2020 and 2021 have been significantly lower due to COVID. Donations this fiscal year include proceeds from Community Foundation of East Central Illinois/United Way, a holiday mail appeal, Endowment, and private donations through the Champaign County United Way Campaign. The CAC will budget for \$8,971 in Gifts and Donations for the year.

On July 1, 2019 the new Criminal and Traffic Assessment Act implemented a \$10 Children's Advocacy Center fund for 8 different misdemeanor and criminal convictions in Champaign County & Ford County. Champaign County and Ford County are required to remit payment to the CAC monthly for all funds collected under the CAC fund. In 2019, the CAC received \$378 from Champaign County for the CAC fund. In 2020, the CAC received \$1,483.50 from Champaign County. CACs in counties across the state with similar populations received an average of \$39,000 in FY2020. The CAC director will continue work with the Circuit Clerk to ensure that fines/fees collected for the 8 eligible convictions where fees were collected have distributed a \$10 payment to the CAC.

FINANCIAL

		Fund 679 Dept 179	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	54	JUSTC-CRIME VICTIM ASSIST	\$145,592	\$151,492	\$174,182	\$151,492
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	73	DCFS-CHILD ADVOC CTR GRNT	\$63,487	\$86,354	\$86,354	\$86,354
336	9	CHAMPAIGN COUNTY	\$1,484	\$5,000	\$2,000	\$2,500
336	13	CHAMP COUNTY MENT HLTH BD	\$52,754	\$52,754	\$52,754	\$52,754
336	32	FORD COUNTY	\$380	\$250	\$450	\$500
337	21	LOCAL GOVT REIMBURSEMENT	\$11,187	\$11,187	\$11,187	\$11,187
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$295,384	\$327,537	\$347,427	\$325,287
361	10	INVESTMENT INTEREST	\$49	\$100	\$50	\$100
363	10	GIFTS AND DONATIONS	\$5,189	\$13,500	\$4,356	\$6,500
369	90	OTHER MISC. REVENUE	\$464	\$0	\$100	\$0
		MISCELLANEOUS	\$5,702	\$13,600	\$4,506	\$6,600
		REVENUE TOTALS	\$301,086	\$341,137	\$351,933	\$331,887
511	2	APPOINTED OFFICIAL SALARY	\$61,876	\$62,073	\$66,323	\$61,835
511	3	REG. FULL-TIME EMPLOYEES	\$104,526	\$02,073 \$105,546	\$105,142	\$105,142
513	1	SOCIAL SECURITY-EMPLOYER	\$12,045	\$103,340	\$12,823	\$103,142
513	2	IMRF - EMPLOYER COST	\$11,498	\$11,516	\$11,516	\$8,783
513	4	WORKERS' COMPENSATION INS	\$1,063	\$1,104	\$1,104	\$919
513	5	UNEMPLOYMENT INSURANCE	\$916	\$932	\$1,000	\$936
513	6	EMPLOYEE HEALTH/LIFE INS	\$28,150	\$32,837	\$32,837	\$32,000
0.0	ŭ	PERSONNEL	\$220,074	\$226,831	\$230,745	\$222,389
522	1	STATIONERY & PRINTING	\$322	\$750	\$750	\$600
522	2	OFFICE SUPPLIES	\$1,959	\$1,600	\$3,600	\$1,600
522	3	BOOKS,PERIODICALS & MAN.	\$10	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$375	\$700	\$700	\$300
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$0	\$1,500
FY20)22 Bı	ndget 14		Childr	en's Advocacy	

Champaign County, Illinois

Children's Advocacy Center Fund 679-179

		SERVICES	\$100,181	\$105,177	\$101,643	\$102,643
534	59	JANITORIAL SERVICES	\$1,912	\$2,500	\$2,500	\$2,100
534	44	STIPEND	\$480	\$480	\$480	\$480
533	95	CONFERENCES & TRAINING	\$3,372	\$3,680	\$1,200	\$2,681
533	94	INVESTIGATION EXPENSE	\$0	\$0	\$45	\$0
533	93	DUES AND LICENSES	\$4,280	\$1,740	\$1,740	\$1,740
533	85	PHOTOCOPY SERVICES	\$2,010	\$1,860	\$2,190	\$2,190
533	84	BUSINESS MEALS/EXPENSES	\$52	\$0	\$51	\$60
533	70	LEGAL NOTICES,ADVERTISING	\$100	\$500	\$100	\$100
533	50	FACILITY/OFFICE RENTALS	\$26,617	\$26,618	\$26,618	\$26,618
533	45	NON-CNTY BLDG REPAIR-MNT	\$744	\$900	\$7,707	\$500
533	33	TELEPHONE SERVICE	\$1,392	\$1,392	\$1,392	\$1,392
533	29	COMPUTER/INF TCH SERVICES	\$2,593	\$312	\$2,400	\$312
533	20	INSURANCE	\$2,358	\$3,020	\$3,020	\$3,020
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$0	\$400
533	12	JOB-REQUIRED TRAVEL EXP	\$119	\$1,300	\$200	\$1,100
533	7	PROFESSIONAL SERVICES	\$54,152	\$60,375	\$52,000	\$59,950
		COMMODITIES	\$7,737	\$7,104	\$19,138	\$6,704
522	93	OPERATIONAL SUPPLIES	\$1,435	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$3,573	\$2,104	\$13,488	\$2,104
522	10	FOOD	\$63	\$1,350	\$0	\$0

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted	
\$17,030	\$17,030	\$17,030	

The CAC fund balance helps ensure that a positive cash balance is maintained despite the fact that some grant funding agencies reimburse the CAC for expenses after services are rendered, and that payments from the State of Illinois are often late. The CAC strives to maintain a minimum fund balance equal to 10% of actual revenue.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
3.8	3.8	3.8	3.8	3.8

ALIGNMENT to STRATEGIC PLAN

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

• To promote intergovernmental cooperation among departments and agencies responsible for investigating and intervening in cases of suspected child abuse

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

• To remain an accredited member of the National Children's Alliance

• To maintain and improve the Children's Advocacy Center facility in order to provide a safe, family-friendly, comfortable atmosphere.

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

- To reduce the trauma of child victimization by facilitating investigations and coordinating treatment services for children suspected of being sexually or seriously physically abused.
- To promote a safe and healthy community by coordinating community-wide education and services and activities

DESCRIPTION

The CAC provides a safe, agency-neutral space with assigned personnel designated for the investigation and coordination of services for children alleged to have been the victims of sexual and/or serious physical abuse. These services are designed to facilitate joint investigations, reduce the trauma of repeated victim interviews, initiate victim and family healing, and provide forensic interviews of children by CAC certified forensic interviewers, as well as comprehensive case management and crisis intervention counseling services. The CAC also coordinates regular meetings of the Multidisciplinary Team, provides specialized training for professionals assigned to child abuse cases, and coordinates community education and prevention services.

OBJECTIVES

- Facilitate interviews of children in a safe, agency-neutral, and child-friendly environment
- Develop appropriate service plans for child victims and their non-offending family members
- Continue to provide a CAC-based Multidisciplinary Team Coordinator
- Continue to provide a CAC-based Forensic Interviewers
- Provide specialized training for professionals interviewing and working with child victims
- Heighten community awareness of the CAC mission and broaden the base of financial support
- Evaluate programs, including seeking measures of service outcomes and client satisfaction

PERFORMANCE INDICATORS

	FY2020	FY2021	FY2022
Indicator	Actual	Projected	Budgeted
Multidisciplinary Team Interviews with Children and Youth	255	275	285
Multidisciplinary Team Case Review Meeting Coordination	11	12	12
Number of community outreach events conducted by staff	9	9	9
Number of counseling hours provided to children and non-	519	480	480
offending family members			

BOARD OF HEALTH

Fund 089-049

The Champaign County Board of Health is established by 55 ILCS 5/5-20 and consists of nine members, appointed by the County Board Chair to three-year, staggered terms. The Board is responsible for disease control and the physical and environmental health of County residents. This Board is supported through the Health Fund property tax levy; federal, state, and local grants; and fees. The maximum rate for the Health Fund levy is \$0.10/\$100 assessed valuation. The projected rate for the total Health levy is \$0.03/\$100 assessed valuation.

MISSION STATEMENT

The mission of the Champaign County Public Health Department is to promote health, prevent disease, and lessen the impact of illness through the effective use of community resources.

BUDGET HIGHLIGHTS

The Board of Health budget is dependent upon property taxes, permits, and federal and state grants for specific public health services. The property tax revenue is estimated at this time because the total levy is not split between Champaign-Urbana Public Health District (CUPHD) and the Board of Health (BOH) until the County Clerk's Office provides the equalized assessed values (EAV) in May of the subsequent year. The historical percentage of the levy split is shown later in this document.

The Board of Health approved a 25% reduction in annual food establishment health permit fees in FY2021. This reduction corresponds to the time food establishments were under the State's Executive Order for bars and restaurants for suspended on-premise consumption. Increased revenue and expenditures in FY2021 are the result of increased grant funding for responding to the COVID-19 pandemic.

Allocation of \$50,000 is included in the budget in the child dental access program line pending Board of Health approval at the August 17, 2021 meeting. The Board of Health enters a contract with the CUPHD to provide public health services throughout the County. The revenue to expenditure deficit in FY2022 is the result of appropriating fund balance of \$65,000. Appropriation of \$15,000 is for emergency services above and beyond the scope of the contract with required authorization by the County Board of Health's Chair. Appropriation of \$50,000 from fund balance, which exceeds the 25% threshold, is for one-time projects to be identified by the Board.

		Fund 089 Dept 049	2020 Actual	2021 Original	2021 Projected	2022 Budget
311 315	30 30	CURR PROP TX-PUB HTH/CNTY PMT IN LIEU-PUB HLTH/CNTY PROPERTY TAXES	\$509,603 \$0 \$509,603	\$596,472 \$0 \$596,472	\$600,838 \$850 \$601,688	\$620,916 \$0 \$620,916
321 322 322	15 50 51	FOOD PROTECTION PERMITS PRIVATE SEWAGE PERMITS WELL WATER PERMITS LICENSES AND PERMITS	\$108,451 \$18,200 \$11,257 \$137,908	\$88,625 \$14,000 \$13,000 \$115,625	\$80,000 \$16,000 \$12,500 \$108,500	\$113,300 \$16,025 \$10,400 \$139,725

		EXPENDITURE TOTALS	\$2,150,431	\$2,479,431	\$3,114,192	\$1,298,396
		DEBT	\$420	\$0	\$0	\$0
582	9	INTEREST ON TAX CASE	\$420	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$0	\$12,000	\$10,000	\$3,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$12,000	\$10,000	\$3,000
		SERVICES	\$2,150,011	\$2,467,431	\$3,104,192	\$1,295,396
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$50,000	\$50,000	\$50,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$0	\$15,000
533	7	PROFESSIONAL SERVICES	\$2,105,011	\$2,402,431	\$3,054,192	\$1,230,396
		REVENUE TOTALS	\$2,099,766	\$2,438,459	\$3,077,518	\$1,233,396
		MISCELLANEOUS	\$3,693	\$6,570	\$2,050	\$2,784
369	90	OTHER MISC. REVENUE	\$1,576	\$2,570	\$1,800	\$2,570
361	10	INVESTMENT INTEREST	\$2,117	\$4,000	\$250	\$214
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,448,562	\$1,719,792	\$2,365,280	\$469,971
336	31	CHAMP CNTY PUBLIC HLTH BD	\$25,724	\$53,338	\$33,841	\$57,517
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
334	43	IDPH-HLTH PROTECTION GRNT	\$172,378	\$163,108	\$194,366	\$346,766
334	38	IDPH CV-19 CRISIS GRANT	\$1,183,881	\$1,430,856	\$1,780,856	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$6,802	\$0	\$0
332	42	IDPH CV19 MASS VACC	\$0	\$0	\$290,000	\$0
331	93	HHS-PUB HTH EMERG PREPARE	\$64,891	\$64,562	\$64,891	\$64,562
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,488	\$1,126	\$1,126	\$1,126

BOH/CUPHD LEVY SPLIT

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
ВОН	44.6%	44.8%	45.3%	44.4%	44%	43.7%	44.3%	44.5%
CUPHD	55.4%	55.2%	54.7%	55.6%	56%	56.3%	55.7%	55.5%

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted	
\$527,257	\$490,583	\$425,583	

A fund balance of 25% of the expenditure budget has been established by the County Board of Health to ensure an appropriate balance to address cash flow requirements and reserve funding for public health emergencies.

The draw on fund balance in FY2021 reflects reduced food permit fees in FY2021 as described previously. The draw on fund balance in FY2022 reflects potential utilization of \$15,000 for emergency purposes and appropriation of \$50,000 for one-time projects identified by the Board of Health.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS BASED ON BUDGET)

FY2018	FY2019	FY2020	FY2021 Budgeted	FY2022 Budgeted
\$12.57	\$12.61	\$13.71	\$31.41*	\$16.48

^{*}FY2021includes the receipt of significant grant funding for COVID-19 pandemic response.

ALIGNMENT to STRATEGIC PLAN

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

- To promote and participate in planning initiatives for the maintenance and improvement in delivery of public health services
- To provide public health programming and services to promote and enable a healthy community throughout Champaign County

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

- To provide appropriate oversight for planned growth in the areas of licensed food services facilities, private sewer, and well water systems
- To anticipate and plan for impact of demographic and population changes on potential health hazards to be managed through public health

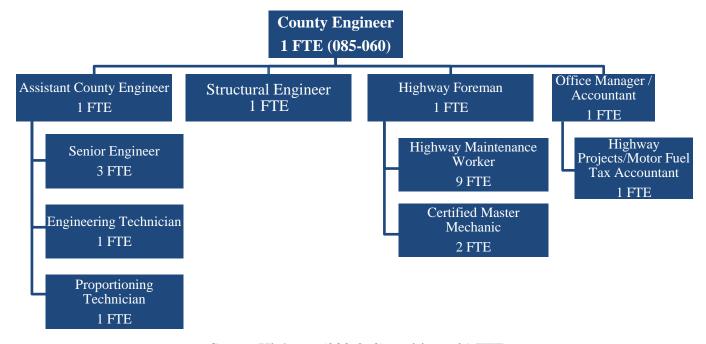
OBJECTIVES

- 1. To prevent the transmission of food borne diseases attributable to licensed food service facilities in Champaign County
- **2.** To prevent the transmission of enteric disease in Champaign County attributed to improper sewage disposal or unsafe private water supplies
- **3.** To initiate investigation and surveillance within twenty-four hours of notification of 100% of reported diseases that could be spread through the environment
- **4.** To conduct inspections of 100% of private sewage disposal systems and 100% of private water wells installed under permit to assure that all state and local requirements are met
- **5.** To conduct inspections and obtain compliance for all programs carried out by the department through grant/contractual agreements as agents for the Illinois Department of Public Health to protect the safety and well-being of Champaign County residents

PERFORMANCE INDICATORS

	FY2019	FY2020	FY2021	FY2022
Performance Indicators	Actual	Actual	Projected	Budgeted
Number of Foodborne/Waterborne Outbreaks			-	-
(confirmed/probable)	1	1	2	2
Number of Foodborne/Waterborne Illness Complaints				
Investigated	1	1	50	50
Number of Reportable Communicable Disease Cases				
(Classes 1 & 2)	83	83	1000	1000
Number of Sexually Transmitted Disease Tests (Syphilis)	156	53	200	200
Number of Sexually Transmitted Disease Tests (Gonorrhea)	332	313	300	300
Number of Sexually Transmitted Disease Tests (Chlamydia)	332	313	300	300
Number of Tuberculosis (TB) Direct Observed Therapy				
Cases (Active & Latent)	2	3	3	3
Number of Food Establishment Inspections	458	356	490	500
Number of Temporary Permits Issued	273	28	245	245
Number of Food Establishment Complaints Investigated	47	31	50	45
Number of Food Establishment Food Safety Education				
Presentations	344	329	100	100
Number of Sewage Construction Permits Issued	64	85	90	90
Number of Sewage Construction Inspections	110	137	150	150
Number of Private Sewage Complaints Investigated	21	8	20	20
Number of Water well Construction Permits Issued	42	48	60	55
Number of Water Well Construction Inspections	58	94	90	100
Number of Abandoned Water Wells Sealed	15	34	30	35

COUNTY HIGHWAY Fund 083-060



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

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The Highway Fund is our operational fund. With the increasing costs in commodities, utilities, and equipment the County Highway Department continues to rely on transfers from the Motor Fuel Tax (MFT) budget to fill the gap in our Highway Fund Budget. Equipment costs, costs to repair equipment, cost to maintain our buildings and roads highlight those increasing costs. The Highway Department budgeted \$100,000 to begin funding a building maintenance fund (Fund 083-062) in 2018. We budgeted \$104,000 in 2019, \$108,000 in 2020, \$112,000 in 2021 and \$116,000 in 2022 for fund 083-062. Fund 083-062 is to be used as a "sinking fund" for building repairs to make sure our building is properly maintained. We are also budgeting \$400,000 in heavy equipment in 2022 to cover the costs of new equipment. We are showing a \$250,000 DCEO Grant to cover the drainage project on Wilber Avenue in both revenue and expense.

		Fund 083 Dept 060	2020 Actual	2021 Original	2021 Projected	2022 Budget
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,610,189	\$2,836,496	\$2,836,496	\$2,941,601
314	10	MOBILE HOME TAX	\$1,998	\$0	\$0	\$0
		PROPERTY TAXES	\$2,612,187	\$2,836,496	\$2,836,496	\$2,941,601
331	22	DOT-FTA-NEW FREEDOM PROG	\$252	\$0	\$0	\$0
334	85	DEPT COMMRC ECON OPPORTUN	\$0	\$0	\$0	\$250,000
335	57	IDOT/ICC-RR GRADE XNG FND	\$0	\$0	\$110,000	\$0
335	60	STATE REIMBURSEMENT	\$0	\$0	\$12,329	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$1,446	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,698	\$0	\$122,329	\$250,000
343	70	MATERIAL & EQUIPMENT USE	\$57,283	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$225,000	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$15,296	\$20,000	\$5,000	\$5,000
343	82	ENGINEERING FEE-CO MFT	\$140,000	\$140,000	\$140,000	\$145,000
343	83	ENGINEERING FEE-TWP MFT	\$108,373	\$115,000	\$115,000	\$120,000
		FEES AND FINES	\$545,952	\$560,000	\$545,000	\$555,000
361	10	INVESTMENT INTEREST	\$13,182	\$15,000	\$3,000	\$3,000
364	10	SALE OF FIXED ASSETS	\$40,450	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$1,310	\$0	\$1,500	\$0
		MISCELLANEOUS	\$54,942	\$15,000	\$4,500	\$3,000
371	80	FROM GENERAL CORP FND 080	\$43,000	\$45,700	\$45,700	\$47,000
		INTERFUND REVENUE	\$43,000	\$45,700	\$45,700	\$47,000
		REVENUE TOTALS	\$3,257,779	\$3,457,196	\$3,554,025	\$3,796,601
511	3	REG. FULL-TIME EMPLOYEES	\$1,412,093	\$1,417,493	\$1,417,493	\$1,434,264
511	5	TEMP. SALARIES & WAGES	\$39,642	\$25,000	\$35,000	\$40,000
511	9	OVERTIME	\$30,371	\$80,000	\$79,000	\$80,000
513	1	SOCIAL SECURITY-EMPLOYER	\$109,091	\$129,510	\$129,510	\$122,289
513	2	IMRF - EMPLOYER COST	\$102,979	\$116,305	\$116,305	\$84,084
513	4	WORKERS' COMPENSATION INS	\$86,272	\$105,587	\$105,587	\$82,236
513	5	UNEMPLOYMENT INSURANCE	\$6,042	\$5,126	\$6,126	\$5,148
513	6	EMPLOYEE HEALTH/LIFE INS	\$185,125	\$240,658	\$240,658	\$260,832
		PERSONNEL	\$1,971,615	\$2,119,679	\$2,129,679	\$2,108,853
522	1	STATIONERY & PRINTING	\$173	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$2,908	\$3,000	\$3,000	\$3,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,008	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$727	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$1,987	\$2,000	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$130,997	\$140,000	\$140,000	\$155,000
522	16	TOOLS	\$15,475	\$15,000	\$15,000	\$15,000
522	24	ENGINEERING SUPPLIES	\$3,261	\$7,000	\$7,000	\$8,000
FY20)22 Bu	dget 22			County 1	Highway
		County, Illinois			-	083-060

522	44	EQUIPMENT LESS THAN \$5000		\$22,528	\$25,000	\$25,000	\$25,000
522	93	OPERATIONAL SUPPLIES		\$23,107	\$20,000	\$20,000	\$20,000
		COMMODITIES		\$202,171	\$214,000	\$214,000	\$230,000
533	1	AUDIT & ACCOUNTING SERVCS		\$12,810	\$11,000	\$11,000	\$12,000
533	3	ATTORNEY/LEGAL SERVICES		\$18,804	\$1,000	\$2,000	\$10,000
533	4	ENGINEERING SERVICES		\$0	\$5,000	\$3,000	\$3,000
533	6	MEDICAL/DENTAL/MENTL HLTH		\$1,559	\$2,000	\$2,000	\$2,000
533	7	PROFESSIONAL SERVICES		\$0	\$500	\$0	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP		\$56	\$100	\$100	\$500
533	20	INSURANCE		\$57,798	\$80,000	\$80,000	\$80,000
533	26	PROPERTY LOSS/DMG CLAIMS		\$0	\$500	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES		\$34,852	\$20,000	\$20,000	\$20,000
533	30	GAS SERVICE		\$8,777	\$10,000	\$10,000	\$10,000
533	31	ELECTRIC SERVICE		\$37,107	\$50,000	\$50,000	\$50,000
533	32	WATER SERVICE		\$5,826	\$5,500	\$5,500	\$6,000
533	33	TELEPHONE SERVICE		\$9,160	\$10,000	\$10,000	\$10,000
533	34	PEST CONTROL SERVICE		\$1,809	\$2,000	\$2,000	\$2,000
533	35	TOWEL & UNIFORM SERVICE		\$370	\$1,000	\$0	\$500
533	36	WASTE DISPOSAL & RECYCLNG		\$3,185	\$3,500	\$3,500	\$4,000
533	42	EQUIPMENT MAINTENANCE		\$22,386	\$25,000	\$25,000	\$25,000
533	48	ROAD/BRIDGE MAINTENANCE		\$52,009	\$100,000	\$100,000	\$100,000
533	49	HEAVY EQUIP. MAINTENANCE		\$186,469	\$169,000	\$190,000	\$190,000
533	51	EQUIPMENT RENTALS		\$19,187	\$25,000	\$25,000	\$25,000
533	52	OTHER SERVICE BY CONTRACT		\$6,210	\$8,000	\$6,000	\$8,000
533	60	HWY FACILITY REPAIR-MAINT		\$24,369	\$20,000	\$12,000	\$15,000
533	70	LEGAL NOTICES,ADVERTISING		\$1,224	\$1,000	\$1,000	\$1,000
533	71	BLUEPRINT, FILM PROCESSING		\$2,627	\$3,000	\$3,000	\$3,000
533	85	PHOTOCOPY SERVICES		\$5,002	\$5,000	\$5,000	\$5,000
533	90	CLOTHING ALLOWANCE		\$5,498	\$4,000	\$4,000	\$4,000
533	93	DUES AND LICENSES		\$2,429	\$3,000	\$3,000	\$3,000
533	95	CONFERENCES & TRAINING		\$5,433	\$3,000	\$2,000	\$4,000
534	37	FINANCE CHARGES, BANK FEES		\$135	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX		\$1,839	\$2,000	\$2,000	\$2,000
534	58	LANDSCAPING SERVICE/MAINT		\$1,088	\$1,500	\$1,000	\$1,000
534	59	JANITORIAL SERVICES		\$11,850	\$15,000	\$15,000	\$15,000
534	67	1701 OUTBLDGS REPAIR-MNT		\$162	\$1,000	\$1,000	\$1,000
534	76	PARKING LOT/SIDEWLK MAINT		\$0	\$10,000	\$10,000	\$3,000
		SERVICES		\$540,030	\$597,600	\$604,600	\$616,500
544	11	ROAD IMPROVEMENTS		\$0	\$0	\$110,000	\$20,000
544	30	AUTOMOBILES, VEHICLES		\$27,850	\$30,000	\$0	\$35,000
544	31	RADIO EQUIPMENT		\$0	\$0	\$6,000	\$0
544	34	MAINTENANCE EQUIPMENT		\$0	\$0	\$12,000	\$5,000
544	35	HEAVY EQUIPMENT		\$145,907	\$340,000	\$335,000	\$400,000
544	80	STORM DRAINAGE		\$0	\$0	\$0	\$250,000
		CAPITAL		\$173,757	\$370,000	\$463,000	\$710,000
571	14	TO CAPITAL IMPRV FUND 105		\$0	\$42,071	\$42,071	\$15,000
573	52	TO HIGHWAY DEPTS 60/62		\$108,000	\$112,000	\$112,000	\$116,000
		INTERFUND EXPENDITURE		\$108,000	\$154,071	\$154,071	\$131,000
582	9	INTEREST ON TAX CASE		\$883	\$0	\$0	\$0
FY20)22 Bu		23			County H	
		County, Illinois	— -			•	083-060
	r 5					2 0110	

EXPENDITURE TOTALS

\$2,996,456

\$3,455,350

\$3,565,350

\$3,796,353

FUND BALANCE (Includes Capital Reserve funds see 083-062)

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$3,242,732	\$2,598,528	\$2,614,776

The fund balance goal is \$1,000,000. We strive to have a balanced budget every year and have been able to keep that goal with the exception of needing to move money from year to year when equipment is ordered in one year and received in the next. Fluctuations in the fund balance occurs depending on equipment and vehicle purchases and the level of road and draining improvements planned for each year.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2018	FY2019	FY2020	FY2021	FY2022
\$18.62	\$16.08	\$16.45	\$17.68	\$19.38

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
20	20	21	21	21

ALIGNMENT to STRATEGIC PLAN

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

 All of the large construction and maintenance projects are open bid to the lowest responsible bidder who conforms to IDOT Policy. We also report all our revenues and expenditures from grants to IDOT through the GATA portal.

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

- The County Highway Department maintains 200 miles of County Roads with an average pavement condition index of 81.2. We maintain seventy-three bridges on the County Highway system with no bridges currently load posted. The County Highway Department has a high quality, state of the art highway maintenance facility that is used to house the vehicles and perform maintenance on all county owned vehicles. We use our pavement management system to help project our 5-year construction and maintenance plan for the county roads.
- The County Highway Department identifies providing a safe rural transportation system in its mission statement. That mission statement is upheld by building safer highways with wider shoulders, rumble strips, new signs, and safe slopes. The County Highway Department has been very aggressive in applying for and receiving Highway Safety Improvement Program funds to build safer roads and incorporate safety measures into our recent construction. The County Highway Department also plows snow and provides ice control 24 hours a day/7 days a week when needed to keep the County transportation system as safe as possible during the winter months. We also provide engineering for townships at minimal cost and inspect all township bridges for a \$50/bridge fee. This helps ensure the township highway system is safe and efficient for the travelling public.

DESCRIPTION – ENGINEERING SERVICES

To provide engineering design and planning of roads, highways, and bridges for the County and Township

OBJECTIVES

- To have awarded project cost within +/- 5% of engineer design cost estimate
- To keep actual project cost within +/- 5% of awarded project cost
- To complete construction projects on schedule

PERFORMANCE INDICATORS

		FY2021	FY2022
Indicator	Actual	Projected	Budgeted
1. Roadway projects designed	1	1	1
2. Road projects – constructed, supervised, and inspected	1	1	1
3. Actual Roadway project award cost as percent of design estimate	97%	110%	100%
4. Actual Roadway project construction cost as percent of awarded	100%	100%	100%
5. Projects completed on schedule	100%	100%	100%

DESCRIPTION – HIGHWAY MAINTENANCE

To maintain the structural integrity of County highways, road shoulders, and ditches, and to provide snow and ice removal on County highways.

OBJECTIVES

- To maintain safe roadways
- To replace signs in a time sensitive manner
- To reduce drainage problems that damage roadway
- To seal coat County Highways on as needed basis
- To provide services to townships and other local agencies on a requested need basis
- To keep County Highways open 24 hours a day, seven days a week

PERFORMANCE INDICATORS

	FY2020	FY2021	FY2022
Indicator	Actual	Projected	Budgeted
1. Miles of shoulder repair and ditch grading	60	70	70
2. Pavement Condition Index of Roads	76.6	80.0	82.0
3. Traffic signs repaired/replaced	210	200	200
4. Total expenditure for road surface maintenance	\$300,000	275,000	\$300,000
5. Gallons of liquid asphalt applied	66,000	50,000	50,000
6. Percent of Roads with PCI >60	80%	80%	82%
7. Hours spent removing snow and ice	2,000	1900	2,000
8. Number of days with freezing or snow condition	133	130	130

HIGHWAY BUILDING CAPITAL Fund 083-062

BUDGET HIGHLIGHTS

This budget was created in FY2018 to allocate funds for the capital costs of highway building facilities. A Facility Assessment Report completed by Bailey Edward in November 2015 indicated that the annual cost to maintain the Deferred Maintenance Backlog (DMB) for the Highway Fleet Maintenance, Highway Salt Dome and Highway Garage facilities is approximately \$300,000. The Highway Department began transferring funds to this Capital Fund in 2018 and will continue to transfer funds this year. This is intended to be like a "sinking fund" where funds accumulate until capital repairs are necessary. Although this falls short of the DMB, it is a good start to having a healthy maintenance fund for the Highway Department facility.

For the 2022 budget there is \$100,000 budgeted as an expenditure for capital repairs that may arise during the year. Additionally, the 2021 budget included receipt of insurance funds for hail damages incurred in July 2020, and appropriation for repairs to be completed in FY2021.

FINANCIAL

		Fund 083 Dept 062	2020 Actual	2021 Original	2021 Projected	2022 Budget
369	80	INSURANCE CLAIMS REIMB MISCELLANEOUS	\$634,879 \$634,879	\$92,797 \$92,797	\$92,797 \$92,797	\$0 \$0
385	32	FROM HIGHWAY DEPTS 60/62 INTERFUND REVENUE	\$108,000 \$108,000	\$112,000 \$112,000	\$112,000 \$112,000	\$116,000 \$116,000
		REVENUE TOTALS	\$742,879	\$204,797	\$204,797	\$116,000
533	60	HWY FACILITY REPAIR-MAINT SERVICES	\$0 \$0	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000
544	26	HWY FACILITY CONST/IMPROV CAPITAL	\$0 \$0	\$737,676 \$737,676	\$737,676 \$737,676	\$0 \$0
		EXPENDITURE TOTALS	\$0	\$837,676	\$837,676	\$100,000

DEPARTMENT BALANCE (included in 083-060 Fund Balance)

FY2020 Actual	FY2021 Projected	FY2022 Budgeted	
\$936,952	\$404.073	\$420.073	

The FY2021 fund balance decrease is the result of using insurance claims reimbursement for hail damages to highway buildings received in 2020, and for repairs in 2021.

COUNTY BRIDGE FUND 084-060

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

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

This fund is used first to match funding to construct bridges through the Township Bridge Program (TBP) administered by the Illinois Department of Transportation (IDOT). TBP funding has remained steady for the past 10 years and the County Highway Department continues to have a need to construct approximately ten bridges per year to meet the sixty-year lifecycle of the bridges in Champaign County. The cost of bridge construction has risen approximately 75% during that same ten years. Therefore, it is challenging to maintain the current sixty-year lifecycle as well as continuing to look for ways to construct bridges with a longer life.

The funding in 2022 will be used to repair and/or replace approximately 8 bridges on the county highway and the township highway systems. Along with these major expenditures, we anticipate another 8-10 smaller county and township projects.

		Fund 084 Dept 060	2020 Actual	2021 Original	2021 Projected	2022 Budget
311 314	23 10	CURR PROP TX-CNTY BRIDGE MOBILE HOME TAX	\$1,309,204 \$1,002	\$1,422,736 \$0	\$1,422,738 \$0	\$1,477,663 \$0
011	.0	PROPERTY TAXES	\$1,310,206	\$1,422,736	\$1,422,738	\$1,477,663
335 337	60 20	STATE REIMBURSEMENT TOWNSHIP REIMBURSEMENT FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$0 \$0	\$300,000 \$0 \$300,000	\$0 \$2,223 \$2,223	\$0 \$50,000 \$50,000
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$10,436 \$10,436	\$0 \$0	\$2,000 \$2,000	\$2,000 \$2,000
		REVENUE TOTALS	\$1,320,642	\$1,722,736	\$1,426,961	\$1,529,663
533 533	4 48	ENGINEERING SERVICES ROAD/BRIDGE MAINTENANCE	\$290,988 \$130,079	\$100,000 \$57,000	\$75,000 \$57,000	\$100,000 \$165,000
)22 Bu	dget 27				y Bridge 084-060

		SERVICES	\$421,067	\$157,000	\$132,000	\$265,000
544	10	BRIDGES & CULVERTS CAPITAL	\$337,048 \$337,048	\$1,550,000 \$1,550,000	\$1,550,000 \$1,550,000	\$1,260,000 \$1,260,000
571	14	TO CAPITAL IMPRV FUND 105 INTERFUND EXPENDITURE	\$0 \$0	\$7,007 \$7,007	\$7,007 \$7,007	\$3,000 \$3,000
582	9	INTEREST ON TAX CASE DEBT	\$443 \$443	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$758,558	\$1,714,007	\$1,689,007	\$1,528,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$1,861,187	\$1,599,141	\$1,600,804

The minimum fund balance goal is \$1,000,000. The fund balance is needed to be able to react to emergency type projects, which need to be implemented in quick order. The fluctuation in fund balance is dependent on the timing of the completion of projects – in some fiscal years; expenditure will exceed revenue – typically followed by a fiscal year in which the reverse is true. In 2022, we anticipate a balanced budget.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2018	FY2019	FY2020	FY2021	FY2022
\$10.70	\$6.76	\$6.98	\$8.52	\$7.60

ALIGNMENT to STRATEGIC PLAN

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

• The County Highway Department has a goal to keep every bridge in Champaign County from being weight restricted and/or causing safety concerns. We inspect every bridge on the county, township and small municipal roadway system on a 4-year, 2-year or 1-year frequency based on the condition rating of the bridge.

DESCRIPTION

To design and construct bridges in the most cost-effective manner possible.

OBJECTIVES

- 1. To have awarded project cost within +/- 5% of engineer design cost estimate
- 2. To keep actual project cost within +/- 5% of awarded project cost
- 3. To complete construction projects on schedule

PERFORMANCE INDICATORS

	2020	2021	2022
Indicator	Actual	Projected	Budgeted
Projects designed	12	15	15
Projects – constructed, supervised, and inspected	12	15	15
Actual project award cost as % of design estimate	95%	98%	100%
Actual project construction cost as % of award	100%	100%	100%
Projects completed on schedule	100%	100%	100%

COUNTY MOTOR FUEL TAX FUND 085-060

County Engineer
1 FTE

County Motor Fuel Tax positions: 1 FTE

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The Illinois MFT was doubled in July of 2019 from \$0.19/gallon to \$0.38/gallon. This was the first increase since 1990. In 2020 we anticipated a 68% increase (approximately \$1,600,000) in our MFT allocation. Due to COVID-19 we saw a sharp decline in the MFT, which brought our allocation back to a similar amount as we were seeing prior to the doubling of the gas tax in Illinois. Now that people are travelling more, we anticipate those allocations to grow again, but it is very difficult to predict how the travelling public will react as we move away from the pandemic type travelling patterns. We intend to fund our major projects with the REBUILD ILLINOIS grant in 2022.

	Fund 085	5 Dept 060	2020 Actual	2021 Original	2021 Projected	2022 Budget
	70 STATE S	FUEL TAXES ALARY REIMBURSMENT L, STATE & LOCAL SHARED REVENUE	\$3,766,423 \$0 \$3,766,423	\$3,200,000 \$79,745 \$3,279,745	\$3,750,000 \$77,800 \$3,827,800	\$3,750,000 \$82,136 \$3,832,136
343 70	70 MATERIA FEES AN	AL & EQUIPMENT USE ID FINES	\$9,681 \$9,681	\$0 \$0	\$20,000 \$20,000	\$0 \$0
361 10		MENT INTEREST ANEOUS	\$25,429 \$25,429	\$50,000 \$50,000	\$5,000 \$5,000	\$5,000 \$5,000
	REVENU	E TOTALS	\$3,801,533	\$3,329,745	\$3,852,800	\$3,837,136
511 2	2 APPOINT	TED OFFICIAL SALARY	\$155,600	\$159,489	\$159,489	\$164,274

511	42	TAXABLE AUTO ALLOWANCE PERSONNEL	\$10,952 \$166,552	\$10,952 \$170,441	\$10,952 \$170,441	\$10,952 \$175,226
533 533	4 48	ENGINEERING SERVICES ROAD/BRIDGE MAINTENANCE	\$91,330 \$794,268	\$100,000 \$1,000,000	\$100,000 \$1,000,000	\$150,000 \$1,000,000
533	51	EQUIPMENT RENTALS	\$231,600	\$225,000	\$225,000	\$225,000
533	83	CO. ENGINEERING FORCES	\$140,000	\$140,000	\$140,000	\$150,000
533	95	CONFERENCES & TRAINING	\$1,586	\$8,000	\$4,000	\$8,000
534	29	CU URBAN AREA TRANS STUDY	\$33,545	\$35,000	\$35,000	\$40,000
		SERVICES	\$1,292,329	\$1,508,000	\$1,504,000	\$1,573,000
544	2	RIGHT OF WAY	\$38,919	\$0	\$13,320	\$0
544	10	BRIDGES & CULVERTS	\$1,810,332	\$0	\$0	\$0
544	11	ROAD IMPROVEMENTS	\$559,367	\$1,000,000	\$100,000	\$100,000
		CAPITAL	\$2,408,618	\$1,000,000	\$113,320	\$100,000
		EXPENDITURE TOTALS	\$3,867,499	\$2,678,441	\$1,787,761	\$1,848,226

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$3,991,674	\$6,056,713	\$8,045,623

The minimum fund balance goal is \$1,000,000. This fund balance ensures we have enough funds through the construction months to pay contractors for ongoing construction projects. Fluctuations in fund balances are attributed to the draw on reserves or addition of reserves for scheduled construction projects.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
1	1	1	1	1

HIGHWAY FEDERAL AID MATCHING Fund 103-060

BUDGET HIGHLIGHTS

In 2002, the County Board lowered the property tax revenue; the only revenue supporting this fund, to the lowest level allowed to still collect the tax. In FY2014, the County Board re-allocated property tax levy growth to re-establish the property tax levy, which is a key source of revenue for the County to provide matching funds for projects awarded through Federal Highway Administration fund dollars.

FINANCIAL

		Fund 103 Dept 060	2020 Actual	2021 Original	2021 Projected	2022 Budget
311	27	CURR PROP TX-FED AID MTCH	\$103,180	\$112,203	\$112,203	\$118,945
314	10	MOBILE HOME TAX	\$79	\$0	\$0	\$0
		PROPERTY TAXES	\$103,259	\$112,203	\$112,203	\$118,945
361	10	INVESTMENT INTEREST	\$3,885	\$0	\$0	\$0
		MISCELLANEOUS	\$3,885	\$0	\$0	\$0
		REVENUE TOTALS	\$107,144	\$112,203	\$112,203	\$118,945
533	4	ENGINEERING SERVICES	\$0	\$25,000	\$25,000	\$0
		SERVICES	\$0	\$25,000	\$25,000	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$1,748	\$1,748	\$200
		INTERFUND EXPENDITURE	\$0	\$1,748	\$1,748	\$200
582	9	INTEREST ON TAX CASE	\$35	\$0	\$0	\$0
		DEBT	\$35	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$35	\$26,748	\$26,748	\$200

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$661,311	\$746,766	\$865,511

The goal is to grow this fund balance to leverage future Federal Highway Administration Fund dollars for local road projects. In 2021 we are using \$25,000 from this fund to match a USDOT grant awarded to Champaign County to develop a Systemic Safety Evaluation Tool used to evaluate crash risks, explore potential countermeasures, and estimate the benefit cost ratio for projects on the roads in Champaign County. There are no projects scheduled to be funded from this fund in 2022.

COUNTY HIGHWAY IDOT REBUILD GRANT Fund 120-060

BUDGET HIGHLIGHTS

IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years. The exact dates of the distribution will vary depending on the timing of the bonds sales. Funds received from this grant are to be deposited into the county MFT fund but shall be separately accounted for. Expenditures must be used on transportation projects with an average useful life greater than or equal to 13 years. Each disbursement to Champaign County is estimated to be \$962,449.78. Total bond series estimate for Champaign County is \$5,774,698.56. To date we have received four installments totaling \$3,853,343 and we are budgeting to receive the remainder in 2022.

FINANCIAL

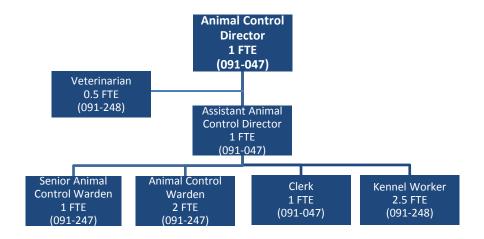
		Fund 120 Dept 060	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	87	HWY IDOT REBUILD GRANT FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,924,900 \$1,924,900	\$1,924,900 \$1,924,900	\$1,924,899 \$1,924,899	\$1,924,900 \$1,924,900
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$2,126 \$2,126	\$0 \$0	\$2,000 \$2,000	\$3,000 \$3,000
		REVENUE TOTALS	\$1,927,026	\$1,924,900	\$1,926,899	\$1,927,900
544 544	10 11	BRIDGES & CULVERTS ROAD IMPROVEMENTS CAPITAL	\$0 \$0 \$0	\$750,000 \$2,400,000 \$3,150,000	\$544,189 \$861,015 \$1,405,204	\$0 \$4,300,000 \$4,300,000
		EXPENDITURE TOTALS	\$0	\$3,150,000	\$1,405,204	\$4,300,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$1,927,026	\$2,448,721	\$76,621

There is no fund balance goal. The total award must be expended by July 1, 2025. Fluctuations in fund balance are attributed to the timing of grant receipt and scheduled improvement projects.

ANIMAL CONTROL Fund 091-000



Animal Control Administration (091-047) positions: 3 FTE Animal Warden Services (091-247) positions: 3 FTE Animal Impound Services (091-248) positions: 3 FTE

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; to reduce the number of unwanted animals born into the community; and to provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Control Department is funded primarily from the fee paid for the registration of dogs and cats and contracts for services with municipalities within the County. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

All contracting villages and cities have renewed the animal services contracts except for Fisher, Mahomet, Savoy, St. Joseph, and Sadorus. Software replacement solutions for the AS400 is planned for FY2022.

	Fund 091 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
322 30	ANIMAL LICENSES	\$305,668	\$300,000	\$325,000	\$340,000
	LICENSES AND PERMITS	\$305,668	\$300,000	\$325,000	\$340,000

		Fund 091 Summary	2020	2021	2021	2022
		·	Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$210,554	\$217,385	\$217,385	\$220,427
336	2	URBANA CITY	\$40,311	\$41,514	\$41,514	\$42,095
336	3	VILLAGE OF RANTOUL	\$12,553	\$12,791	\$12,791	\$12,982
336	14	VILLAGE OF SAVOY	\$8,349	\$8,507	\$8,507	\$8,635
336	24	VILLAGE OF FISHER	\$1,825	\$1,859	\$1,843	\$1,868
336	26	VILLAGE OF TOLONO	\$3,344	\$3,407	\$3,378	\$3,425
337	21	LOCAL GOVT REIMBURSEMENT	\$21,980	\$20,584	\$20,584	\$21,365
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$298,916	\$306,047	\$306,002	\$310,797
344	1	ANIM IMPOUND FEES-COUNTY	\$4,550	\$4,000	\$4,000	\$4,500
344	2	ANIM IMPOUND FEES-URBANA	\$6,360	\$5,000	\$5,800	\$6,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$9,390	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,902	\$14,000	\$14,000	\$15,500
344	5	ANIM IMPOUND FEES-MAHOMET	\$456	\$0	\$144	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,466	\$3,500	\$4,800	\$4,800
344	7	ANIM IMPOUND FEE-ST JOSPH	\$0	\$0	\$50	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$619	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$283	\$500	\$500	\$500
351	20	PENALTIES	\$11,891	\$10,000	\$10,000	\$10,000
		FEES AND FINES	\$51,917	\$50,500	\$52,794	\$54,800
361	10	INVESTMENT INTEREST	\$1,162	\$2,000	\$1,000	\$1,000
363	10	GIFTS AND DONATIONS	\$2,611	\$0	\$0	\$0
369	10	SALE OF SALVAGE	\$0	\$0	\$650	\$0
		MISCELLANEOUS	\$3,773	\$2,000	\$1,650	\$1,000
		REVENUE TOTALS	\$660,274	\$658,547	\$685,446	\$706,597
511	2	DEC STALL THE EMPLOYEE	Ф272 002	Ф 2 04.060	#204.0 60	Ф2.40.0 72
511	3	REG. FULL-TIME EMPLOYEES	\$272,902	\$294,868 \$48,042	\$294,868 \$48,042	\$340,872
511 511	4 5	REG. PART-TIME EMPLOYEES TEMP. SALARIES & WAGES	\$47,055 \$857	\$48,042 \$0	\$48,042 \$0	\$49,275 \$0
511	9	OVERTIME	\$6,680	\$9,315	\$9,315	\$9,315
513	1	SOCIAL SECURITY-EMPLOYER	\$24,306	\$26,947	\$26,947	\$29,848
513	2	IMRF - EMPLOYER COST	\$23,145	\$24,200	\$24,200	\$20,523
513	4	WORKERS' COMPENSATION INS	\$29,368	\$24,119	\$24,120	\$29,145
513	5	UNEMPLOYMENT INSURANCE	\$2,158	\$2,097	\$2,097	\$2,106
513	6	EMPLOYEE HEALTH/LIFE INS	\$45,898	\$76,613	\$76,613	\$92,160
		PERSONNEL	\$452,369	\$506,201	\$506,202	\$573,244
522	1	STATIONERY & PRINTING	\$2,683	\$1,500	\$1,500	\$1,500
522	2	OFFICE SUPPLIES	\$2,096	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$4,290	\$7,000	\$5,000	\$5,000
522	10	FOOD	\$3,824	\$4,000	\$4,000	\$4,000
522	11	MEDICAL SUPPLIES	\$9,996	\$12,000	\$6,000	\$12,000
522	15	GASOLINE & OIL	\$6,728	\$12,000	\$10,000	\$12,000
522	19	UNIFORMS	\$2,497	\$1,500	\$1,500	\$2,500
FY	2022	Budget 35	5	A	nimal Control	Summary

FY2022 Budget Champaign County, Illinois

Animal Control Summary Fund 091-000

		Fund 091 Summary	2020	2021	2021	2022
			Actual	Original	Projected	Budget
522	44	EQUIPMENT LESS THAN \$5000	\$2,868	\$3,000	\$2,000	\$3,500
522	60	PURCHASE RABIES TAGS	\$2,250	\$2,000	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$12,975	\$14,000	\$14,000	\$14,000
		COMMODITIES	\$50,277	\$58,300	\$47,800	\$58,300
533	7	PROFESSIONAL SERVICES	\$3,080	\$7,000	\$5,000	\$7,000
533	20	INSURANCE	\$6,137	\$10,200	\$10,200	\$10,200
533	22	LABORATORY FEES	\$1,040	\$2,000	\$1,500	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$4,297	\$3,000	\$3,000	\$28,000
533	30	GAS SERVICE	\$4,186	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$4,636	\$7,000	\$7,000	\$7,000
533	32	WATER SERVICE	\$929	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$2,480	\$4,100	\$4,100	\$4,100
533	36	WASTE DISPOSAL & RECYCLNG	\$2,527	\$3,000	\$3,000	\$3,000
533	40	AUTOMOBILE MAINTENANCE	\$1,539	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,062	\$1,300	\$1,700	\$1,700
533	85	PHOTOCOPY SERVICES	\$1,907	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$652	\$600	\$600	\$600
533	95	CONFERENCES & TRAINING	\$50	\$950	\$170	\$2,200
533	97	IMPOUNDMENTS	\$0	\$100	\$0	\$100
534	27	ANIM SERV FACIL RPR-MAINT	\$0	\$0	\$4,412	\$0
534	37	FINANCE CHARGES, BANK FEES	\$103	\$125	\$125	\$125
534	66	UNIV OF IL SURGICAL FEES	\$1,626	\$6,000	\$1,500	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$6,040	\$5,000	\$5,800	\$6,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$9,030	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$539	\$2,000	\$1,800	\$1,800
534	92	SAVOY ANIM IMPOUND FEES	\$544	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$258	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$1,790	\$1,500	\$3,000	\$3,000
		SERVICES	\$54,452	\$80,975	\$80,007	\$109,925
544	30	AUTOMOBILES, VEHICLES	\$26,482	\$0	\$16,077	\$22,000
		CAPITAL	\$26,482	\$0	\$16,077	\$22,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$5,318	\$5,000	\$1,341
		INTERFUND EXPENDITURE	\$0	\$5,318	\$5,000	\$1,341
		EXPENDITURE TOTALS	\$583,580	\$650,794	\$655,086	\$764,810

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted	
\$346,755	\$377,115	\$318,902	

The ongoing fund balance minimum is \$100,000 in order to address capital replacement for the vehicles and technology of this department. The drop in fund balance in FY2022 is due to the purchase of a van and computer software.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
8	8	8	8	9

ALIGNMENT to STRATEGIC PLAN

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

- To appropriately document the cost of services to ensure proper assessment of fees and maintenance of a balanced budget
- Continue intergovernmental agreements for animal control services

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

- To maintain hours of operation to appropriately address citizen demand for service and access to facility
- Continue a high-quality facility for the care of the animals impounded at the Champaign County Animal Services Facility

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

- Provide through animal control services a safe community for the citizens of Champaign County
- Investigate animal bites and quarantine biting animals
- Provide rabies education to the citizens of Champaign County

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

• To partner with other agencies to provide appropriate spay-neuter opportunities throughout the community

ANIMAL CONTROL ADMINISTRATION Fund 091-047

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; reduce the number of unwanted animals born into the community; and provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Administration Budget is funded primarily from the fee paid for the registration of dogs and cats. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

Staffing levels will remain the same.

A replacement for the minivan will be purchased in FY2022.

The Animal Control Department will be purchasing new computer software to replace the AS400 system. The estimated cost for this software is \$25,000, planned for FY2022. Additional annual recurring costs of \$3,000 to \$5,000 are estimated for continued use of the software.

FINANCIAL

		Fund 091 Dept 047	2020 Actual	2021 Original	2021 Projected	2022 Budget
322	30	ANIMAL LICENSES	\$305,668	\$300,000	\$325,000	\$340,000
		LICENSES AND PERMITS	\$305,668	\$300,000	\$325,000	\$340,000
361	10	INVESTMENT INTEREST	\$1,162	\$2,000	\$1,000	\$1,000
363	10	GIFTS AND DONATIONS	\$2,611	\$0	\$0	\$0
369	10	SALE OF SALVAGE	\$0	\$0	\$650	\$0
		MISCELLANEOUS	\$3,773	\$2,000	\$1,650	\$1,000
		REVENUE TOTALS	\$309,441	\$302,000	\$326,650	\$341,000
511	3	REG. FULL-TIME EMPLOYEES	\$103,585	\$107,532	\$107,532	\$166,838
511	5	TEMP. SALARIES & WAGES	\$857	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$7,755	\$8,227	\$8,227	\$12,764
513	2	IMRF - EMPLOYER COST	\$7,341	\$7,388	\$7,388	\$8,776
513	4	WORKERS' COMPENSATION INS	\$9,461	\$7,542	\$7,543	\$12,463
513	5	UNEMPLOYMENT INSURANCE	\$552	\$466	\$466	\$702
513	6	EMPLOYEE HEALTH/LIFE INS	\$15,605	\$21,878	\$21,878	\$34,560
		PERSONNEL	\$145,156	\$153,033	\$153,034	\$236,103
522	1	STATIONERY & PRINTING	\$2,683	\$1,500	\$1,500	\$1,500

522	2	OFFICE SUPPLIES	\$2,096	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$4,290	\$7,000	\$5,000	\$5,000
522	19	UNIFORMS	\$220	\$300	\$300	\$300
522	44	EQUIPMENT LESS THAN \$5000	\$1,278	\$1,000	\$500	\$1,500
522	60	PURCHASE RABIES TAGS	\$2,250	\$2,000	\$2,500	\$2,500
		COMMODITIES	\$12,887	\$13,100	\$11,100	\$12,100
533	7	PROFESSIONAL SERVICES	\$3,080	\$7,000	\$5,000	\$7,000
533	20	INSURANCE	\$6,137	\$8,000	\$8,000	\$8,000
533	29	COMPUTER/INF TCH SERVICES	\$4,297	\$3,000	\$3,000	\$28,000
533	30	GAS SERVICE	\$4,186	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$4,636	\$7,000	\$7,000	\$7,000
533	32	WATER SERVICE	\$929	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$862	\$1,500	\$1,500	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$2,527	\$3,000	\$3,000	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$600	\$600
533	85	PHOTOCOPY SERVICES	\$1,907	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$140	\$150	\$150	\$150
533	95	CONFERENCES & TRAINING	\$50	\$0	\$0	\$0
534	27	ANIM SERV FACIL RPR-MAINT	\$0	\$0	\$4,412	\$0
534	37	FINANCE CHARGES,BANK FEES	\$103	\$125	\$125	\$125
		SERVICES	\$28,854	\$38,775	\$41,787	\$64,375
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$22,000
		CAPITAL	\$0	\$0	\$0	\$22,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$5,318	\$5,000	\$1,341
		INTERFUND EXPENDITURE	\$0	\$5,318	\$5,000	\$1,341
		EXPENDITURE TOTALS	\$186,897	\$210,226	\$210,921	\$335,919

OBJECTIVE

- To provide high quality animal control services for the unincorporated areas of the county and for contracting cities and villages
- Provide efficient registration services for pet owners of Champaign County

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Registration of Dogs	10,858	11,000	11,000
Registration of Cats	4,703	5,000	5,000

ANIMAL WARDEN SERVICES

Fund 091-247

BUDGET HIGHLIGHTS

The Animal Warden Services Budget is funded primarily from intergovernmental agreements with cities and villages and fees paid by owners reclaiming their pets.

Any deficit of revenue to expenditure for Animal Warden Services will be covered in part by the Animal Registration Fees collected by the County.

FINANCIAL

		Fund 091 Dept 247	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$127,480	\$130,965	\$130,965	\$132,798
337	21	LOCAL GOVT REIMBURSEMENT	\$13,242	\$12,194	\$12,194	\$12,365
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$140,722	\$143,159	\$143,159	\$145,163
351	20	PENALTIES	\$11,891	\$10,000	\$10,000	\$10,000
		FEES AND FINES	\$11,891	\$10,000	\$10,000	\$10,000
		REVENUE TOTALS	\$152,613	\$153,159	\$153,159	\$155,163
511	3	REG. FULL-TIME EMPLOYEES	\$111,077	\$122,942	\$122,942	\$111,592
511	9	OVERTIME	\$4,894	\$7,000	\$7,000	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$8,446	\$9,941	\$9,941	\$8,537
513	2	IMRF - EMPLOYER COST	\$8,066	\$8,928	\$8,928	\$5,870
513	4	WORKERS' COMPENSATION INS	\$10,226	\$8,414	\$8,414	\$8,336
513	5	UNEMPLOYMENT INSURANCE	\$789	\$699	\$699	\$702
513	6	EMPLOYEE HEALTH/LIFE INS	\$22,768	\$32,817	\$32,817	\$34,560
		PERSONNEL	\$166,266	\$190,741	\$190,741	\$176,597
522	15	GASOLINE & OIL	\$6,728	\$12,000	\$10,000	\$12,000
522	19	UNIFORMS	\$2,081	\$1,000	\$1,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,590	\$1,500	\$1,500	\$1,500
		COMMODITIES	\$10,399	\$14,500	\$12,500	\$15,500
533	20	INSURANCE	\$0	\$2,200	\$2,200	\$2,200
533	22	LABORATORY FEES	\$1,040	\$2,000	\$1,500	\$2,000
533	33	TELEPHONE SERVICE	\$1,618	\$2,600	\$2,600	\$2,600
533	40	AUTOMOBILE MAINTENANCE	\$1,539	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,062	\$1,300	\$1,100	\$1,100
533	95	CONFERENCES & TRAINING	\$0	\$950	\$0	\$2,000
		SERVICES	\$5,259	\$13,150	\$11,500	\$14,000
544	30	AUTOMOBILES, VEHICLES	\$26,482	\$0	\$16,077	\$0
		CAPITAL	\$26,482	\$0	\$16,077	\$0

EXPENDITURE TOTALS \$208,406 \$218,391 \$230,818 \$206,097

OBJECTIVES

• To provide high quality animal control services for the unincorporated areas of the county and for contracted cities and villages

• Maintain contracts with villages and cities

PERFORMANCE INDICATORS

	FY2020	FY2021	FY2022
Indicator	Actual	Projected	Budgeted
Annual Calls for Service	1,310	2,000	2,000
Contracts for Animal Control Services	17	17	17
Dangerous/Vicious Dog Declarations	9	5	5
Animal Bites Investigated	212	300	300

ANIMAL IMPOUND SERVICES Fund 091-248

BUDGET HIGHLIGHTS

The Animal Impound Budget is funded primarily from intergovernmental agreements with cities and villages and from the fees paid by owners reclaiming their pets. Any deficit of revenue to expenditure in the proposed FY2022 budget is covered by animal registration fees collected by the County.

There are no major purchases planned for FY2022 for the animal impoundment budget. There were no personnel changes for this budget. Impoundment levels remain fairly stable for each of the three years reported with this budget.

FINANCIAL

		Fund 091 Dept 248	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$83,074	\$86,420	\$86,420	\$87,629
336	2	URBANA CITY	\$40,311	\$41,514	\$41,514	\$42,095
336	3	VILLAGE OF RANTOUL	\$12,553	\$12,791	\$12,791	\$12,982
336	14	VILLAGE OF SAVOY	\$8,349	\$8,507	\$8,507	\$8,635
336	24	VILLAGE OF FISHER	\$1,825	\$1,859	\$1,843	\$1,868
336	26	VILLAGE OF TOLONO	\$3,344	\$3,407	\$3,378	\$3,425
337	21	LOCAL GOVT REIMBURSEMENT	\$8,738	\$8,390	\$8,390	\$9,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$158,194	\$162,888	\$162,843	\$165,634
344	1	ANIM IMPOUND FEES-COUNTY	\$4,550	\$4,000	\$4,000	\$4,500
344	2	ANIM IMPOUND FEES-URBANA	\$6,360	\$5,000	\$5,800	\$6,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$9,390	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,902	\$14,000	\$14,000	\$15,500
344	5	ANIM IMPOUND FEES-MAHOMET	\$456	\$0	\$144	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,466	\$3,500	\$4,800	\$4,800
344	7	ANIM IMPOUND FEE-ST JOSPH	\$0	\$0	\$50	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$619	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$283	\$500	\$500	\$500
		FEES AND FINES	\$40,026	\$40,500	\$42,794	\$44,800
		REVENUE TOTALS	\$198,220	\$203,388	\$205,637	\$210,434
511	3	REG. FULL-TIME EMPLOYEES	\$58,240	\$64,394	\$64,394	\$62,442
511	4	REG. PART-TIME EMPLOYEES	\$47,055	\$48,042	\$48,042	\$49,275
511	9	OVERTIME	\$1,786	\$2,315	\$2,315	\$2,315
513	1	SOCIAL SECURITY-EMPLOYER	\$8,105	\$8,779	\$8,779	\$8,547
513	2	IMRF - EMPLOYER COST	\$7,738	\$7,884	\$7,884	\$5,877
513	4	WORKERS' COMPENSATION INS	\$9,681	\$8,163	\$8,163	\$8,346
513	5	UNEMPLOYMENT INSURANCE	\$817	\$932	\$932	\$702
513	6	EMPLOYEE HEALTH/LIFE INS	\$7,525	\$21,918	\$21,918	\$23,040
-	-	PERSONNEL	\$140,947	\$162,427	\$162,427	\$160,544

522	10	FOOD	\$3,824	\$4,000	\$4,000	\$4,000
522	11	MEDICAL SUPPLIES	\$9,996	\$12,000	\$6,000	\$12,000
522	19	UNIFORMS	\$196	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$500
522	93	OPERATIONAL SUPPLIES	\$12,975	\$14,000	\$14,000	\$14,000
		COMMODITIES	\$26,991	\$30,700	\$24,200	\$30,700
533	93	DUES AND LICENSES	\$512	\$450	\$450	\$450
533	95	CONFERENCES & TRAINING	\$0	\$0	\$170	\$200
533	97	IMPOUNDMENTS	\$0	\$100	\$0	\$100
534	66	UNIV OF IL SURGICAL FEES	\$1,626	\$6,000	\$1,500	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$6,040	\$5,000	\$5,800	\$6,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$9,030	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$539	\$2,000	\$1,800	\$1,800
534	92	SAVOY ANIM IMPOUND FEES	\$544	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$258	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$1,790	\$1,500	\$3,000	\$3,000
		SERVICES	\$20,339	\$29,050	\$26,720	\$31,550
		EXPENDITURE TOTALS	\$188,277	\$222,177	\$213,347	\$222,794

OBJECTIVES

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

PERFORMANCE INDICATORS

	FY2020	FY2021	FY2022
Indicator	Actual	Projected	Budgeted
Number of Dogs Impounded	549	750	800
Number of Cats Impounded	525	600	600
Low Income Spay/Neuter Program	201	200	200
Contracts for Impoundment services	20	20	20
State of Illinois Facility License Renewed	Yes	Yes	Yes

MENTAL HEALTH BOARD 090-053



Mental Health Board positions: 6 FTE

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

MISSION STATEMENT

The mission of the Champaign County Mental Health Board is the promotion of a local system of services for the prevention and treatment of mental or emotional, intellectual or developmental, and substance use disorders, in accordance with the assessed priorities of the citizens of Champaign County.

Revenue raised through the levy is primarily distributed, using a competitive application process, to local community-based organizations serving people who have mental health or substance use disorders or intellectual/developmental disabilities. Many of these organizations' fiscal years align with the state fiscal year, July 1 through June 30. Because these organizations may also rely on state funding, the CCMHB and other local funders use the state fiscal year for the contract period, providing for uniform financial reporting and increased accountability. These CCMHB funds are allocated as Contributions and Grants expenditures.

Many activities contributing to the local system of care are undertaken outside of the services budgeted through Contributions and Grants. The CCMHB oversees a CILA fund along with the Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as Champaign County Developmental Disabilities Board (CCDDB). Other strategies by which the CCMHB promotes a local system include: information and referral through 211 and a comprehensive, searchable website; researchers' support for improved agency program outcome evaluation; Cultural and Linguistic Competency technical assistance and training; Mental Health First Aid trainings; monthly presentations and workshops for providers, on topics to strengthen their work; anti-stigma awareness through social media, website, and events; projects with UIUC student groups and instructors; promotion of the work of artists and entrepreneurs with lived experience; and a Resource Expo. These activities are represented as budgeted expenditures other than Contributions and Grants; many are shared with the CCDDB through intergovernmental agreement and included in revenue from the CCDDB to the CCMHB.

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

BUDGET HIGHLIGHTS

- American Rescue Plan Act Fiscal Recovery Funds were allocated by the Champaign County Board to the CCMHB in July 2021, to support additional behavioral health services. \$770,436 was transferred and will fund PY22 contracts (\$385,218 during 2021 and the other \$385,218 to be spent in the first six months of 2022). These additional services include trauma-informed, positive youth development programming and family supports, youth substance use disorder prevention education, peer mentoring and case management for people in re-entry, residential addiction treatment, crisis response follow-up to police and CCSO domestic calls in northern and rural Champaign County, and assistance with applications for disability under Social Security.
- Crisis Response and Intervention. For the agency PY2022 contract year, July 1, 2021 through June 30, 2022, the CCMHB has allocated \$902,176 to programs serving people who have justice system involvement or who will be able to avoid it as a result of the program involvement. Commitments include: services to those enrolled in Champaign County Drug Court; various case management and resources including housing supports and services, especially for those at the jail, with gun charges, or in re-entry; social services follow-up for domestic offense calls in northern Champaign County; counseling services; Youth Assessment Center support; child victim services; interruption of community violence; and support for survivors of domestic violence and sexual assault. The CCMHB and its staff, independently and in collaboration with law enforcement, other local government, and stakeholders, identify and encourage innovative practices with potential high returns on investment, improved behavioral health outcomes, and cost-shift impact. Collaborations include: Institute for Behavioral Health Improvement; National Stepping Up and Data-Driven Justice Initiatives; Illinois Department of Human Services Peer Certification training and SAMHSAfunded Competency Restoration Initiative; Crisis Intervention Team Steering Committee, and informal continuation of Justice and Mental Health Collaboration Program efforts, toward coordinated crisis response meant to avoid unnecessary incarceration or hospitalization.
- Innovative Practices. The CCMHB gives strong consideration to Recommended Practices, which are supported by an evidence base, cultural context, and sound clinical judgment. Funded through an early childhood program, PLAY project is an evidence-based program for young children with autism. Innovative Practices have value for populations not thoroughly included in prevailing research and often not engaged in services. Many programs are for services not covered by Medicaid or other payor. With growing evidence of positive outcomes, peer support organizations are funded and encouraged to partner. Other innovative programs include: coordination of homeless services, with Housing First focus; benefits enrollment; housing and employment supports for those with risk of homelessness (e.g., formerly in child welfare); refugee center; self-help center; services for senior citizens; wellness and mental health supports at the Federally Qualified Health Center and a free clinic; suicide prevention education; 24 hour crisis line and crisis response services; and substance use recovery home. A family therapy model for multi-system involved youth has been implemented, based on recommendation of a committee of stakeholders. For the PY2022 contract period, the CCMHB has allocated \$1,668,089 for programs aligned with the Innovative Practices and Access to Behavioral Health Service priority.
- **System of Care.** The City of Champaign continues to facilitate the Champaign County Community Coalition, with representatives of: City of Urbana, Urbana and Champaign schools and park districts, Parkland College, UIUC, United Way, Champaign Urbana Public Health District, law enforcement, State's Attorney, and other County government. The Coalition promotes healthier and safer communities through trauma-informed training, violence interruption, and positive opportunities for youth, leading with System of Care values. The CCMHB has committed funds to anti-violence programs and to System of Care for Children, Youth, and Families, with a wide range of services

- and supports aligned with SOC principles and partnering for improved impact. For the PY2022 contract period, the CCMHB has allocated \$1,485,400 to programs aligned with this priority.
- Intellectual/Developmental Disabilities. Per Intergovernmental Agreement with the CCDDB, the CCMHB committed \$718,521 for the period July 1, 2021 to June 30, 2022, for programs serving people with I/DD. Contracts funded by the CCMHB align with a shared priority for services for very young children. Early childhood providers continue a robust interagency partnership to better support children and families; many incorporate trauma-informed and System of Care principles.
- Community Integrated Living Arrangement (CILA) Expansion. For adults with I/DD to access 24-hour residential services in Champaign County, the CCMHB owns and maintains two small CILA group homes. The CCDDB contributes to this fund toward an equal share.
- Cultural and Linguistic Competence. A full-time coordinator works with providers to improve access and engagement of underserved/underrepresented residents. This supports agencies' quality improvement efforts and compliance with State requirements. Agency plans are organized using National Standards for Culturally and Linguistically Appropriate Services in Health and Healthcare. The CLC Coordinator offers Trauma-Informed Care and Mental Health First Aid trainings, often coordinated with healthcare providers and educators, to improve conditions for people with disabilities or lived experience, residents of rural communities or of areas impacted by gun violence, and those who respond to crisis/disaster. In response to demand, especially on behalf of rural residents and youth, trainings in Mental Health First Aid for Youth, Adults, and Public Safety are expanded and a Teen module added. Some trainings are online: http://mentalhealthfirstaid.org.
- Improved Evaluation of Program Outcomes. A research team from UIUC Department of Psychology develops agency evaluation activities, using theory of change rationale/logic modeling, a consultation bank, three to four target programs per year, and follow-up with programs previously targeted. The staff of these agencies and the participating research assistants gain expertise for future work, strengthening the behavioral health and I/DD workforce and program accountability. Identifying and measuring outcomes is a challenge throughout the field, so this project maximizes local resources by better positioning agencies to demonstrate the value of their work and access other sources of funding. During PY21 and PY22, data collection and analysis workshop are added, to build competence and confidence in a workforce increasingly impacted by high turnover and new pressures. Researchers also suggest improvements to CCMHB application and reporting systems and the application review process. Related CCMHB staff activities include national trade association study of outcome measures, with recommendations to federal agencies regarding what is reasonable and helpful for understanding the impact of behavioral health services.
- Challenging the Stigma Associated with Behavioral Health Conditions and Disabilities. Stigma is a barrier to services, funding, wellness, and full community participation of those who live with these conditions as well as of their loved ones. The CCMHB supports community awareness efforts, such as sponsorship and panel discussions of anti-stigma film and art, social media messaging, traditional print and online resource guides, educational events, trainings, and a disAbility Resource Expo with over 1000 attendees and 100 exhibitors and sponsors. Due to COVID-19, in-person events were not held in 2020 or 2021, but virtual alternatives were offered. CCMHB staff collaborate with local organizations and student groups to plan and promote events and activities.

FINANCIAL

	Fund 090 Dept 053		2020	2021	2021	2022
			Actual	Original	Projected	Budget
311 24	CURR PROP TX-MENTAL HLTH		\$4,883,873	\$5,304,965	\$5,304,965	\$5,498,918
FY2022 Budget		46			Mental Health	Board
Champai	gn County, Illinois				Fund 09	90-053

313	24	RE BACKTAX-MENTAL HEALTH	\$0	\$1,000	\$1,000	\$1,000
314	10	MOBILE HOME TAX	\$3,736	\$4,000	\$4,000	\$4,000
315	10	PAYMENT IN LIEU OF TAXES	\$1,088	\$3,000	\$3,000	\$2,000
		PROPERTY TAXES	\$4,888,697	\$5,312,965	\$5,312,965	\$5,505,918
336	23	CHAMP COUNTY DEV DISAB BD	\$346,706	\$404,296	\$402,852	\$395,426
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$346,706	\$404,296	\$402,852	\$395,426
361	10	INVESTMENT INTEREST	\$7,627	\$33,000	\$1,000	\$2,000
363	10	GIFTS AND DONATIONS	\$2,900	\$3,000	\$3,000	\$3,000
363	12	DISABILITY EXPO DONATIONS	\$13,805	\$15,000	\$15,000	\$15,000
369	90	OTHER MISC. REVENUE	\$80	\$80,000	\$80,000	\$30,000
		MISCELLANEOUS	\$24,412	\$131,000	\$99,000	\$50,000
371	29	FROM ARPA FND 840	\$0	\$0	\$770,436	\$0
		INTERFUND REVENUE	\$0	\$0	\$770,436	\$0
		REVENUE TOTALS	\$5,259,815	\$5,848,261	\$6,585,253	\$5,951,344
511	2	APPOINTED OFFICIAL SALARY	\$103,625	\$103,625	\$103,625	\$106,734
511	3	REG. FULL-TIME EMPLOYEES	\$326,520	\$333,461	\$333,461	\$340,803
511	5	TEMP. SALARIES & WAGES	\$0	\$5,040	\$5,040	\$2,500
511	9	OVERTIME	\$109	\$1,000	\$1,000	\$2,750
513	1	SOCIAL SECURITY-EMPLOYER	\$31,668	\$33,900	\$33,900	\$34,237
513	2	IMRF - EMPLOYER COST	\$30,231	\$30,443	\$30,443	\$23,541
513	4	WORKERS' COMPENSATION INS	\$2,748	\$2,908	\$2,908	\$2,462
513	5	UNEMPLOYMENT INSURANCE	\$1,376	\$1,398	\$1,416	\$1,404
513	6	EMPLOYEE HEALTH/LIFE INS	\$47,629	\$68,658	\$64,962	\$69,120
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$95	\$200	\$182	\$210
		PERSONNEL	\$544,001	\$580,633	\$576,937	\$583,761
522	1	STATIONERY & PRINTING	\$0	\$700	\$700	\$500
522	2	OFFICE SUPPLIES	\$3,349	\$4,200	\$4,200	\$3,700
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$4,000	\$2,695	\$300
522	4	COPIER SUPPLIES	\$288	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$1,527	\$700	\$700	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$7,198	\$7,000	\$7,000	\$7,000
		COMMODITIES	\$12,362	\$17,600	\$16,295	\$14,500
533	1	AUDIT & ACCOUNTING SERVCS	\$10,741	\$10,000	\$12,000	\$12,000
533	7	PROFESSIONAL SERVICES	\$122,537	\$140,000	\$139,425	\$150,000
533	12	JOB-REQUIRED TRAVEL EXP	\$356	\$1,500	\$500	\$1,500
533	18	NON-EMPLOYEE TRAINING, SEM	\$2,629	\$10,000	\$10,000	\$8,000
533	20	INSURANCE	\$14,354	\$19,000	\$19,000	\$18,000
533	29	COMPUTER/INF TCH SERVICES	\$4,904	\$8,000	\$8,000	\$7,000
533	33	TELEPHONE SERVICE	\$354	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$22,478	\$24,000	\$22,995	\$24,000
533	51	EQUIPMENT RENTALS	\$0	\$800	\$800	\$800
533	70	LEGAL NOTICES,ADVERTISING	\$98	\$200	\$1,505	\$500
533	72	DEPARTMENT OPERAT EXP	\$0	\$300	\$300	\$300
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$0	\$150
)22 Bi		* -		Mental Health	

FY2022 Budget Champaign County, Illinois

Mental Health Board Fund 090-053

533	85	PHOTOCOPY SERVICES	\$2,900	\$4,000	\$4,000	\$4,000
533	89	PUBLIC RELATIONS	\$20,000	\$13,000	\$13,000	\$13,000
533	92	CONTRIBUTIONS & GRANTS	\$4,310,455	\$4,882,008	\$5,269,478	\$5,391,621
533	93	DUES AND LICENSES	\$18,091	\$20,000	\$20,000	\$20,000
533	95	CONFERENCES & TRAINING	\$3,516	\$8,000	\$8,000	\$8,000
533	98	DISABILITY EXPO	\$63,956	\$48,000	\$49,000	\$58,000
534	37	FINANCE CHARGES, BANK FEES	\$0	\$30	\$30	\$30
534	70	BROOKNS BLDG REPAIR-MAINT	\$0	\$100	\$100	\$100
		SERVICES	\$4,597,369	\$5,190,588	\$5,579,633	\$5,718,501
571	8	TO DEV DISABILITY FUND108	\$5,819	\$6,800	\$6,800	\$6,800
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$52,370	\$52,370	\$13,000
		INTERFUND EXPENDITURE	\$5,819	\$59,170	\$59,170	\$19,800
582	9	INTEREST ON TAX CASE	\$1,648	\$0	\$0	\$0
362	9			* -	* -	
		DEBT	\$1,648	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$5,161,199	\$5,847,991	\$6,232,035	\$6,336,562

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$3,448,333	\$3,801,551	\$3,416,327

\$385,218 of the American Rescue Plan Act Fiscal Recovery Funds transferred in July 2021 for PY22 contracts will be used to fund the second half of those additional contracts for services (see above), adding to fund balance for this year only.

<u>Fund Balance Goal</u>: The CCMHB's goal is to maintain a fund balance which assures adequate cash flow necessary to meet contractual and administrative obligations, including for agency services and supports, for six months. The majority of expenditures are payments to contracts with terms July 1 to June 30, and because the fund is lowest just before the first property tax disbursement in June-July, payment schedules are adjusted to use as much of the fund as possible for these contracts. In 2021, the fund balance increased based on distribution of County ARPA funds for programs to be provided from July 2021 through June 2022, thereby decreasing the FY2022 fund balance.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2018	FY2019	FY2020	FY2021	FY2022
\$25.65	\$26.88	\$28.58	\$29.08	\$31.51

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
6	6	6	6	6	6

ALIGNMENT to STRATEGIC PLAN

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

• With statutory responsibility to plan and evaluate systems of services and supports, including in partnership with the State of Illinois Department of Human Services, CCMHB members and

- staff maintain active involvement in trade associations and relevant committees to maximize advocacy impact and contact with state and federal authorities.
- Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings. Public participation is welcomed at meetings and study sessions. Members of the public may also offer input via Board staff by email, phone, or in person.
- Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings and finalized before public Notification of Funding Availability, typically in mid-December, 21 days prior to the open application period. A draft timeline for these and related activities is updated regularly and included in board packets, online, and upon request.
- An online application and reporting system is maintained and updated to support these functions, at http://ccmhddbrds.org. Members of the public, agency representatives, stakeholders, and CCMHB members and staff contribute to revisions of materials and online system.
- At http://ccmhddbrds.org are links to information about funded programs and other activities, along with downloadable documents of interest to agencies and the public.
- During open meetings, Board members engage in review of requests for funding and in deliberations about final allocation decisions and any related policies and procedures.
- Board members may use the online system for access to: all sections of all applications for funding; all required reports of service activity, financial activity, CLC progress, and annual performance outcomes submitted by funded agencies; and announcements and downloadable documents. Many reports are made public, whether posted online or included in board meeting materials, some are summarized, and all are available upon request.
- All funded agencies use CCMHB approved expenditure and revenue categories and accrual accounting and are required to submit independent audit, financial review, or compilation reports, depending on total agency revenue level, for CCMHB staff and consultant review. Trainings on financial accountability are made available to agencies.
- Board meeting schedules, agendas, minutes, and recordings are posted for the public on Champaign County government's website.
- Educational and collaborative opportunities advance the local system of services and supports.
- During 2020 and 2021, staff were provided computers and equipment to support hybrid work. The transition to cloud-based files continued, though an internal server is still in use; all machines are backed up to external hard drives on a regular basis.

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

• For fullest inclusion of people with I/DD, two small CILA group homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Renovations, repairs, and replacements are supported by the CCMHB and CCDDB. (See CILA Facilities for more detail.)

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

• Many agency and CCMHB activities focus on: reducing community violence; mitigating the impacts of trauma; reducing unnecessary or inappropriate incarceration or hospitalization of people with MI, SUD, and/or I/DD; and improving health and social integration, including of those in reentry and their loved ones. Programs include collaboration with law enforcement, trauma and crisis response, benefits enrollment, intensive or specialized case management and coordination, and peer supports. CCMHB staff remain active with partnerships to improve crisis

- response and continue earlier efforts of the Justice and Mental Health Collaboration Project and the Champaign County Racial Justice Task Force.
- CCMHB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic health plan mandates, around the shared goal of making this the healthiest community in the State.
- A 211 call service is funded with the United Way of Champaign County, and a searchable resource directory maintained at http://disabilityresourceexpo.org. Organizations update resource information on behalf of the people they serve. A collaborative project between the CCMHB, CCDDB, United Way, Cunningham Township, and the UIUC Community Data Clinic has resulted in the launch of a website enabling the 211 database and other resource directories to be consolidated, easily updated, and searchable, to provide the most accurate information on available community resources. These efforts are supplemented by UIUC Community Learning Lab and School of Social Work student projects and by the disAbility Resource Expo committee.
- The System of Care approach can improve outcomes for children, youth, and families, especially those impacted by violence and other trauma. Community-wide trauma education continues.
- CCMHB staff organize and host trainings and networking opportunities for providers of mental health, substance use, and I/DD services, offering Continuing Education Units as needed.
- With other units of government, educators, providers, stakeholders, and advocacy organizations, the CCMHB collaborates on wellness/recovery programming, innovative practices, and antistigma initiatives, e.g., http://champaigncountyAIR.com and related social media.

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

- In accordance with the Community Mental Health Act, the CCMHB advocates at the state and national levels for and with people who use or seek these services. Staff participate in trade association activities and committees, advocating for other funding for needed services.
- The CCMHB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through collaboration, the CCMHB pursues sustainable supports with other funders and community partners.
- The majority of this fund is allocated to community-based organizations to provide services, fostering a professional workforce which contributes to the economy and character of the County. Effective programs allow people with behavioral health conditions and I/DD to thrive and contribute to the community's economy and culture.

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

- In accordance with the Community Mental Health Act, the CCMHB allocates funding as established through the original referendum.
- Online records are maintained at the County government website and http://ccmhddbrds.org. Paper and electronic files are also maintained and stored as required by the Local Records Act.

DESCRIPTION

The CCMHB was established under Illinois Revised Statutes (405 ILCS - 20/Section 0.1 et. Seq.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County." The CCMHB

is responsible for planning, coordinating, evaluating, and allocating funds for a comprehensive local system of mental health, intellectual/developmental disabilities, and substance use services for Champaign County.

The CCMHB evaluates, plans, and funds a system of supports for people with mental illness, substance use disorders, and intellectual/developmental disabilities, with special emphasis on underserved populations. Providers are required to demonstrate financial and programmatic accountability, report on the impact of services, and implement cultural and linguistic competence plans, including language access, as a condition of contracting with the CCMHB. Agency providers and Board staff meet monthly to share updates and improve the coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups also falls within the purview of the CCMHB and enhances evaluation and planning.

OBJECTIVES

- In response to the COVID-19 pandemic, support alternative approaches to engaging the community and people with mental health or substance use disorders and/or intellectual/developmental disabilities, which align with public health guidance and state and federal mandates and policies.
- Along with Champaign County Government and community stakeholders, ensure that people with disabilities or behavioral health conditions are diverted to services and supports and away from Jail whenever appropriate.
- In collaboration with the Champaign County Community Coalition and related efforts, address community violence and the subsequent trauma, promote wellness and recovery, and sustain a system of care for children, youth, and families.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people with mental health or substance use disorders or intellectual/developmental disabilities.
- Monitor program and financial accountability for all contracts with community-based organizations.
- Through monitoring and collaboration, assist with improving services and access to services.
- Based on the findings of the regional collaborative IPLAN and an internal community needs assessment, implement the new CCMHB Three Year Plan for FY2022-2024.
- Define and refine outcomes, using input from stakeholders and people who use or seek services.

PERFORMANCE INDICATORS

	FY2020	FY2021	FY2022
Indicator	Actual	Projected	Budgeted
Number of contracts awarded, and fully executed, for	42	38	50
services and supports for people with mental health or			
substance use disorders or intellectual/developmental			
disabilities			
Aggregate number of persons served who have mental health	19,146	19,000	21,000
or substance use disorders or intellectual/developmental			
disabilities			
Number of state or federal advocacy activities or reports	14	12	15
completed by Board members and Staff.			
Number of desk reviews conducted (number of reports	16 (24)	16 (24)	20 (24)
submitted), per agency contract	, ,	` ,	, ,
Number of agency contract compliance reviews by CCMHB	1	1	1
staff, per contract			

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of improvements to the tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e., an enhancement	2	5	2
or revision implemented during the fiscal year) Number of funded (not funded) organizations represented at	26 (4)	25 (10)	33 (7)
collaborative meetings with board staff Number of funded agency programs participating as target programs in the Evaluation (Outcomes) project	3	6	5
Percentage of required reports received in compliance with terms of contract	85%	90%	100%

CHAMPAIGN COUNTY BOARD FOR CARE AND TREATMENT OF PERSONS WITH A DEVELOPMENTAL DISABILITY Fund 108-050

The Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as the Champaign County Developmental Disabilities Board (CCDDB), consists of five appointed volunteer members and was established under Illinois County Care for Persons with Developmental Disabilities Act (IL Compiled Statutes, Chapter 55, Sections 105/0.01 to 105/13 inclusive) by a referendum approved by Champaign County voters in 2004. Through passage of the referendum, a property tax levy supports fulfillment of the Board's mission in accordance with the Act. On January 1, 2019, the Act was revised as the Community Care for Persons with Developmental Disabilities Act, 50 ILCS 835 (0.05–14).

MISSION STATEMENT

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

Revenue raised through the levy is primarily distributed, through a competitive application process, to local community-based organizations serving Champaign County residents who have intellectual/developmental disabilities (I/DD). Many of these organizations' fiscal years align with the state fiscal year, July 1 through June 30. Because these organizations may also rely on state funding, the CCDDB and other local funders use the state fiscal year for the contract period, providing for uniform financial reporting and increased accountability. These CCDDB funds are allocated as Contributions and Grants expenditures.

As in previous years, the Board will transfer \$50,000 to the "CILA Facilities" fund to support the Community Integrated Living Arrangement (CILA) Expansion collaboration with the Champaign County Mental Health Board (CCMHB).

Other strategies by which the CCDDB promotes a local system of supports and services are: information and referral through 211 and a comprehensive, searchable website; Cultural and Linguistic Competency technical assistance and training; monthly presentations and workshops for providers on topics to strengthen their work, and offering continuing education credits; anti-stigma awareness through social media, website, and events; special projects with UIUC student groups and instructors; promotion of the work of artists and entrepreneurs with disabilities; and an annual disAbility Resource Expo.

Please see http://ccmhddbrds.org for information on these activities, agency programs currently funded by the CCDDB, funding guidelines (with financial accountability policy), Three Year Plan, allocation priorities and timelines, and aggregate annual agency reports of the funded agencies' performance outcomes. Professional Services charged to the CCDDB are 42.15% of total CCMHB administrative costs less inapplicable items, per an Intergovernmental Agreement between the Boards.

BUDGET HIGHLIGHTS

• Recommended Practices, Core Services, and Innovative Supports. The local "Employment First" collaboration is an innovation preparing providers, families, and local businesses for fuller community employment of people with I/DD. Its most well-known product is the "Leaders in Employing All

People" (LEAP) certification and training. The CCDDB continues to fund: customized employment and other employment supports; parent support networks; self-advocacy groups; a range of core services, including non-work and residential options; and service coordination, planning, and linkage. Through intergovernmental agreement with the Champaign County Mental Health Board (CCMHB), comprehensive services and supports for young children and their families are prioritized and funded, including evidence-based and recommended practices. Decreased provider capacity and workforce continue to present challenges across the country, state, and county. COVID-19 has accelerated these challenges across the I/DD service system.

- Responding to Community Input. Feedback from community members, including people with I/DD and their loved ones, has informed the Board's strategic plan and funding priorities, with common themes: the desire for a full community life; stigma as a barrier; and frustration with barriers to services, including limited transportation, state/federal funding limitations, and low awareness of services. For the agency contract year July 1, 2021 to June 30, 2022, the CCDDB supports independent living and community employment programs, transformation of traditional workshop, with alternatives to day programming, consistent with federal guidance. A project which emerged from focus group input in 2016 continues, assisting young adults with I/DD in the transition from high school. The contract period PY2022 also continues expansion of conflict free case management and planning services, as required by the state, available to people who rely only on local or no funding. Feedback from providers and board members is used to revise funding priorities and requirements and to develop enhancements of the online application and reporting system used by funded organizations. For PY2022, priority categories have been refined and the terms used to describe them less opaque: Self-Advocacy; Linkage and Coordination; Home Life; Personal Life and Resilience; Work Life; Community Life and Relationships; and Young Children. A community needs assessment completed during 2021 will inform the Board's new Three Year Plan, future funding priorities, and Board/staff practices.
- Workshops and Presentations. CCDDB staff coordinate a monthly training program especially for case managers working with people who have I/DD. Topics are determined by the group's interest and Board priorities. Workshops also offer continuing education units and serve as networking opportunities. The target audience has expanded to include other service providers, family members, stakeholders, and agency financial staff, and topics are broadened to address various interests and pressing needs. These continue as virtual meetings, with in-person when appropriate and affordable.
- Cultural and Linguistic Competence. A full-time coordinator, with certifications in CLC for behavioral health and I/DD populations, consults with providers to improve access and engagement of underserved and underrepresented residents. This supports agencies' quality improvement efforts and compliance with State requirements. Agency plans are organized using National Standards for Culturally and Linguistically Appropriate Services in Health and Healthcare. Training in trauma informed care benefits service providers, people with disabilities, and first responders.
- Reporting of Service-Level Data. Programs report service-level data through a HIPAA compliant online system introduced in 2017. CCDDB staff are able to examine and report on utilization across programs as well as per person served. For PY2021 and 2022, services are reported as "With Person Served" or "On Behalf of Person Served" and the place of service is documented as "Off Site (Community Location or Client's Home)" or "On Site (any agency facility)."
- Community Integrated Living Arrangement (CILA) Expansion. For people with I/DD to have improved access to 24 hour CILA services in Champaign County as appropriate to their needs, the CCDDB has committed \$50,000 each year as its share toward purchase of small group homes. During 2019, the CCMHB paid off the mortgages, and the Boards revised their intergovernmental agreement to prepare for several possibilities.
- Improved Evaluation of Program Outcomes. A research team from UIUC Department of Psychology develops agency evaluation activities, using theory of change rationale/logic modeling, a consultation

bank, one to three target programs per year, and follow-up with programs previously targeted. The staff of these agencies and the participating research assistants gain expertise for future work, strengthening the workforce and program accountability. Identifying and measuring outcomes is a challenge throughout the field, so this project maximizes local resources by better positioning agencies to demonstrate the value of their work and access other sources of funding. During PY21 and PY22, data collection and analysis workshops are added, to build competence and confidence in a workforce increasingly impacted by high turnover and new pressures. Researchers also suggest improvements to CCDDB application and reporting systems and the application review process. Related CCDDB staff activities include national trade association study of outcome measures, with recommendations to federal agencies regarding what is reasonable and helpful for understanding the impact of DD services.

• Challenging the Stigma Associated with Intellectual/Developmental Disabilities. Stigma is a barrier to services, funding, wellness, and full community participation of those who have I/DD as well as of their loved ones. The CCDDB supports community anti-stigma efforts, including art shows, social media campaigns, traditional print and online resource guides, community awareness events, trainings, and an annual disAbility Resource Expo with more than 1000 attendees and 100 exhibitors and sponsors. Due to COVID-19, in-person events were not held in 2020 or 2021, but virtual alternatives were offered. Board staff work with UIUC student groups and local organizations to plan and support events to challenge stigma and promote inclusion.

FINANCIAL

		Fund 108 Dept 050	2020 Actual	2021 Original	2021 Projected	2022 Budget
311	19	CURR PROP TX-DISABILTY BD	\$4,004,646	\$4,353,483	\$4,356,025	\$4,515,334
313	19	RE BACKTAX-DISABILITY BD	\$0	\$2,000	\$1,000	\$1,000
314	10	MOBILE HOME TAX	\$3,066	\$3,000	\$3,000	\$3,000
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$2,000	\$2,000	\$2,000
		PROPERTY TAXES	\$4,007,712	\$4,360,483	\$4,362,025	\$4,521,334
361	10	INVESTMENT INTEREST	\$4,054	\$11,000	\$600	\$1,000
369	90	OTHER MISC. REVENUE	\$9,524	\$8,000	\$8,000	\$8,000
		MISCELLANEOUS	\$13,578	\$19,000	\$8,600	\$9,000
371	90	FROM MENTAL HEALTH FND090	\$5,819	\$6,800	\$6,800	\$6,800
		INTERFUND REVENUE	\$5,819	\$6,800	\$6,800	\$6,800
		REVENUE TOTALS	\$4,027,109	\$4,386,283	\$4,377,425	\$4,537,134
533	7	PROFESSIONAL SERVICES	\$330,445	\$404,296	\$402,852	\$395,426
533	92	CONTRIBUTIONS & GRANTS	\$3,659,691	\$3,931,987	\$3,926,416	\$4,091,708
000	02	SERVICES	\$3,990,136	\$4,336,283	\$4,329,268	\$4,487,134
571	11	TO MHB/DDB CILA FUND 101	\$50,000	\$50,000	\$50,000	\$50,000
		INTERFUND EXPENDITURE	\$50,000	\$50,000	\$50,000	\$50,000
582	9	INTEREST ON TAX CASE	\$1,363	\$0	\$0	\$0
		DEBT	\$1,363	\$0	\$0	\$0

EXPENDITURE TOTALS \$4,041,499 \$4,386,283 \$4,379,268 \$4,537,134

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$2,226,245	\$2,224,402	\$2,224,402

<u>Fund Balance Goal</u>: The CCDDB's goal is to maintain a fund balance adequate to cover specific tax liability and to meet contractual and administrative obligations, including for agency services and supports, for six months. The majority of expenditures are payments to contracts with terms July 1 to June 30, and because the fund is lowest just before the first property tax disbursement of the year in June-July, payment schedules are adjusted to use as much of the fund as possible for these contracts. In recent years, the fund balance at this lowest point of the year has been between two and three months' operating expenses.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2018	FY2019	FY2020	FY2021	FY2022
\$19.95	\$20.87	\$21.75	\$21.81	\$22.56

ALIGNMENT to STRATEGIC PLAN

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

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

- reports, depending on total agency revenue level, for CCDDB staff and consultant review. Trainings on financial accountability are made available to agencies.
- Board meeting schedules, agendas, minutes, and recordings are posted for the public on Champaign County government's website.
- Educational and collaborative opportunities advance the local system of services and supports.
- During 2020 and 2021, staff were provided computers and equipment to support hybrid work. The transition to cloud-based files continued, though an internal server is still in use; all machines are backed up to external hard drives on a regular basis.

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

• For fullest inclusion of people with I/DD, two small CILA homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Renovations, repairs, and replacements are supported by the CCDDB and CCMHB. (See CILA Facilities for more detail.)

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

- CCDDB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic health plan mandates, around the shared goal of making this the healthiest community in the State.
- For access to resources, a 211 call service is funded with the United Way of Champaign County, and a searchable resource directory is maintained at http://disabilityresourceexpo.org. Organizations update resource information on behalf of the people they serve. A collaborative project between the CCMHB, CCDDB, United Way, Cunningham Township, and the UIUC Community Data Clinic has resulted in the launch of a website enabling the 211 database and other resource directories to be consolidated, easily updated, and searchable, to provide the most accurate information on available community resources. These efforts are supplemented by UIUC Community Learning Lab and School of Social Work student projects and by the disAbility Resource Expo Committee.
- CCDDB staff organize and host trainings and networking opportunities for providers of I/DD services, offering Continuing Education Units as needed.
- Case management services are funded to improve coordination and access to benefits, services, and supports. A variety of services and supports for people with intellectual/developmental disabilities are funded and monitored.
- With other units of government, educators, providers, stakeholders, and advocacy organizations, the CCDDB collaborates on the planning of wellness and independent living programming for people with disabilities, innovative and recommended practices, and anti-stigma initiatives, e.g., http://champaigncountyAIR.com and http://champaigncountyAIR.com and http://disabilityresourceexpo.org. The disAbility Resource Expo virtual during 2020 and 2021 supports improving the health, inclusion, and quality of life of people with disabilities.

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

• In accordance with the establishing Act, the CCDDB advocates at the state and federal levels for and with people who use or seek these services. Staff participate in trade association activities and committees, advocating for other funding for needed services.

- The CCDDB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through active collaboration, the CCDDB pursues sustainable supports with other funders and community partners.
- The majority of the fund is allocated to community-based organizations to provide services, fostering a professional workforce which contributes to the economy and character of the County. Effective programs allow people with I/DD and their families to thrive and contribute to the community's economy and culture.

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

- In accordance with the Community Care for Persons with Disabilities Act, the CCDDB allocates funding as established through the original referendum.
- Online records are maintained at the County government website and http://ccmhddbrds.org.

 Paper and electronic files are also maintained and stored as required by the Local Records Act.

DESCRIPTION

The CCDDB was established by referendum and operates under the requirements of the Community Care for Persons with Disabilities Act (50 ILCS 835). All funds shall be allocated within the intent of the controlling act as codified in the laws of the State of Illinois. The CCDDB is responsible for planning, coordinating, monitoring, evaluating, and funding a comprehensive community based system of intellectual/developmental disabilities programs and services. Applications for funding are assessed using CCDDB established decision-support criteria and are subject to the availability of funds. The nature and scope of applications vary significantly and may include treatment, early intervention, long term supports, service coordination and advocacy, and family support. Providers are required to demonstrate financial and programmatic accountability, report on the impact of services, and implement cultural and linguistic competence plans, including language access, as a condition of contracting with the CCDDB. Agency providers and Board staff meet monthly to share updates and improve the coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups also falls within the purview of the CCDDB and enhances evaluation and planning.

OBJECTIVES

- In response to the COVID-19 pandemic, support alternative approaches to engaging the community and people with intellectual/developmental disabilities, which align with public health guidance and state and federal mandates and policies.
- To identify best practices and overcome barriers experienced by persons with I/DD, continue involvement with state and national advocacy organizations and trade association I/DD committees, for meetings, webinars, annual summit, and learning communities. In addition to increasing people's engagement with their community through integrated housing and employment, integrated non-work activities connect people to resources, friends, and family, so that innovations in support of people's aspirations and preferences are of value.
- Participate in local efforts such as Birth to Six Council, Local Funders Group, Champaign County Community Coalition, and Champaign County Transition Planning Committee to identify local resources and needs. Through trade association committees and opportunities, advocate for Champaign County residents who have I/DD.

- For planning and evaluation, use PUNS and other data on service needs and outcomes of Champaign County residents with I/DD. Several programs report service-level data to Board staff, allowing for analysis of service use and gaps. From those agencies accredited by the Council on Quality and Leadership, Performance Outcome Measure interviews may also inform the CCDDB's planning.
- Strategize with service providers and stakeholders to address the workforce shortage and other barriers to maintaining and expanding provider capacity and client choice.
- With service providers, advocates, and stakeholders, plan for best supports for people with challenging behavioral issues and complex service needs. This effort may involve other Champaign County government, law enforcement, and healthcare providers, as well as non-traditional supports, in order to divert people with disabilities from unnecessary incarceration or hospitalization.
- Maintain small Community Integrated Living Arrangements (CILAs) in Champaign County. Assess the need and develop additional integrated residential resources if necessary and as possible.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people who have intellectual/developmental disabilities.
- Monitor program and financial accountability for all contracts with community-based organizations.
- Through monitoring and collaboration, assist with improving services and access to services.
- Based on the findings of the regional collaborative IPLAN and an internal community needs assessment, implement the new CCDDB Three Year Plan for FY2022-2024.
- Define valued outcomes, using input from stakeholders and people who use or seek services.

PERFORMANCE INDICATORS

	FY2020	FY2021	FY2022
Indicator	Actual	Projected	Budgeted
Number of contracts awarded, and fully executed, for services	17	18	15
and supports for people with intellectual and developmental			
disabilities			
Aggregate number of persons served who have intellectual	1431	1528	1350
and developmental disabilities			
Number of state or federal advocacy activities or reports	9	10	12
completed by Board members and Staff			
Number of desk reviews conducted (number of reports	17 (28)	17 (28)	21 (28)
submitted) per agency contract			
Number of agency contract compliance reviews by CCDDB	1	1	1
Staff, per contract			
Number of improvements of tracking or reporting of program	2	5	2
performance, utilization, cultural and linguistic competence			
plans, or financial activities (i.e. enhancement or revision			
implemented during the fiscal year)			
Number of funded (non funded) agencies represented in	7 (1)	8 (2)	6 (2)
collaborative meetings with board staff			
Number of funded agency programs participating as target	2	1	2
programs in the Evaluation/Outcomes project (new FY20)			
Percentage of required reports received in compliance with	85%	90%	100%
contract			

MENTAL HEALTH/DEVELOPMENTAL DISABILITIES BOARDS CILA FACILITIES Fund 101-054

MISSION STATEMENT

The mission of the Community Integrated Living Arrangement (CILA) project is to expand the availability of "smaller setting" homes for people with intellectual and developmental disabilities (I/DD) and, to the extent possible, assure that people from Champaign County have integrated residential options within the County. The project arose in response to a large number of residents having no choice other than to utilize CILA services in communities far from Champaign County or to remain in family homes with limited care.

BUDGET HIGHLIGHTS

- In 2014, the Champaign County Mental Health Board (CCMHB) and the Champaign County Developmental Disabilities Board (CCDDB) committed to purchasing properties for use as CILA houses, each with a capacity of 4 or fewer people. Each board contributed \$50,000 per year to finance the purchase of the houses. During 2019, the CCMHB paid the balance of the mortgage, and the Boards amended their intergovernmental agreement to define future contributions by each and to prepare for several possibilities.
- Until 2021, two houses were in operation, with services provided by Individual Advocacy Group (IAG) and funded by the state of Illinois DHS-Division of DD. In order to stabilize the organization's local operations (both staffing and revenue sources), IAG worked with CCMHB and CCDDB members and staff, local families, IDHS, and Independent Service Coordination unit staff to explore expansion of day and residential services in the community, and to some extent this worked. Persistent barriers included I/DD workforce shortage and uncertainty of state/federal CILA funding for individuals. During COVID-19, the workforce issue worsened to the point that IAG reduced operations and is currently unable to staff the homes. The Boards might also consider holding the homes vacant until such barriers are removed (largely depending on State and federal action), selling the homes, increasing the number of residents, repurposing the homes through a new RFP, or revising service provider arrangements, lease agreements, or property management.
- The 2022 budget presumes no income from rent and covers routine maintenance and repairs under the supervision of a property manager. Some renovations may be necessary while the houses are vacant, whether they will be sold or again house Champaign County residents eligible for services.
- \$6,176 of budgeted expenditures result from a gift designated for a particular individual and purpose. This amount may be accessed during 2022 at the request of the individual's family and is restricted by the terms and conditions of the donor.
- 101-054 was established in FY2016 in collaboration with the Champaign County Auditor's Office, for transparency in CILA fund financial activities. These funds were previously held in 090-054.

FINANCIAL

		Fund 101 Dept 054	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$694	\$4,000	\$100	\$200
362	15	RENT	\$0	\$18,000	\$3,750	\$0

		MISCELLANEOUS	\$694	\$22,000	\$3,850	\$200
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
		INTERFUND REVENUE	\$50,000	\$50,000	\$50,000	\$50,000
		REVENUE TOTALS	\$50,694	\$72,000	\$53,850	\$50,200
522	44	EQUIPMENT LESS THAN \$5000	\$5,537	\$24,600	\$11,346	\$6,176
		COMMODITIES	\$5,537	\$24,600	\$11,346	\$6,176
533	7	PROFESSIONAL SERVICES	\$0	\$8,000	\$6,000	\$9,000
533	20	INSURANCE	\$2,234	\$2,400	\$3,000	\$4,200
533	28	UTILITIES	\$0	\$964	\$2,400	\$4,603
533	93	DUES AND LICENSES	\$0	\$0	\$350	\$350
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$2	\$2
534	36	CILA FACILTIES REPAIR-MNT	\$0	\$14,000	\$10,000	\$10,000
534	37	FINANCE CHARGES, BANK FEES	\$0	\$36	\$69	\$69
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$8,000	\$8,000	\$5,800
		SERVICES	\$2,234	\$33,400	\$29,821	\$34,024
544	22	BUILDING IMPROVEMENTS	\$0	\$14,000	\$10,000	\$10,000
		CAPITAL	\$0	\$14,000	\$10,000	\$10,000
		EXPENDITURE TOTALS	\$7,771	\$72,000	\$51,167	\$50,200

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$206,068	\$208,751	\$208,751

Fund Balance Goal:

The CCMHB/CCDDB's CILA goal is to maintain a balance which assures adequate cash flow for purchasing obligations or liabilities related to the properties or their management.

ALIGNMENT to STRATEGIC PLAN

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

• The CILA project, including provider of services, was determined by a Request for Proposal process which was fully compliant with the Open Meetings Act. Subsequent discussions and decisions related to the project have occurred during public meetings of each of the CCDDB and CCMHB.

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

- The CILA houses are monitored by a property manager to assure all maintenance and repairs are completed in a timely manner and are of appropriate quality. The service provider participated in maintaining the properties and reporting any concerns.
- If the Boards were to purchase additional houses for use as CILA homes, rural areas of the County should be considered, especially if the setting improves access to family and friends.

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

• The CILA houses and services comply with all relevant state and federal rules and offer an opportunity for full community integration of persons with I/DD. This project was a response to the State of Illinois' Ligas Consent Decree, an Olmstead/ADA case, and a 'rebalancing' initiative to move people out of institutions and into their home communities.

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

• Accessible homes with 'age in place' value, the houses meet the needs of people with I/DD. People with disabilities have much to offer their communities, including the neighborhoods in which they live, businesses they frequent, and social circles they occupy.

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

- In accordance with the Community Mental Health Act and the Community Care for Persons with Disabilities Act, the CCMHB and CCDDB each allocate funding and enter into agreements as established by their original referenda.
- Records are maintained at the Champaign County government website and http://ccmhddbrds.org.

 Paper and electronic files are maintained and stored as required by the Local Records Act.

DESCRIPTION

The CCMHB was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. seq.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County." The CCDDB was established under Illinois Revised Statutes (50 ILCS 835 Section 0.05-14), the "Community Care for Persons with Developmental Disabilities Act," and also has authority to own facilities to be used in the provision of services to people with intellectual and developmental disabilities.

The CCMHB is responsible for planning, coordinating, evaluating, and allocating funds for the comprehensive local system of mental health, developmental disabilities, and substance use services for Champaign County. The CCDDB is responsible for planning, coordinating, evaluating, and allocating funds for services and supports for people with intellectual and/or developmental disabilities. The Boards promote systems of services for the benefit of Champaign County residents, with special emphasis on historically underinvested and marginalized populations.

The CILA project is a collaboration between the Boards, in recognition of their shared responsibility for people with I/DD and according to their Intergovernmental Agreement as amended.

OBJECTIVES

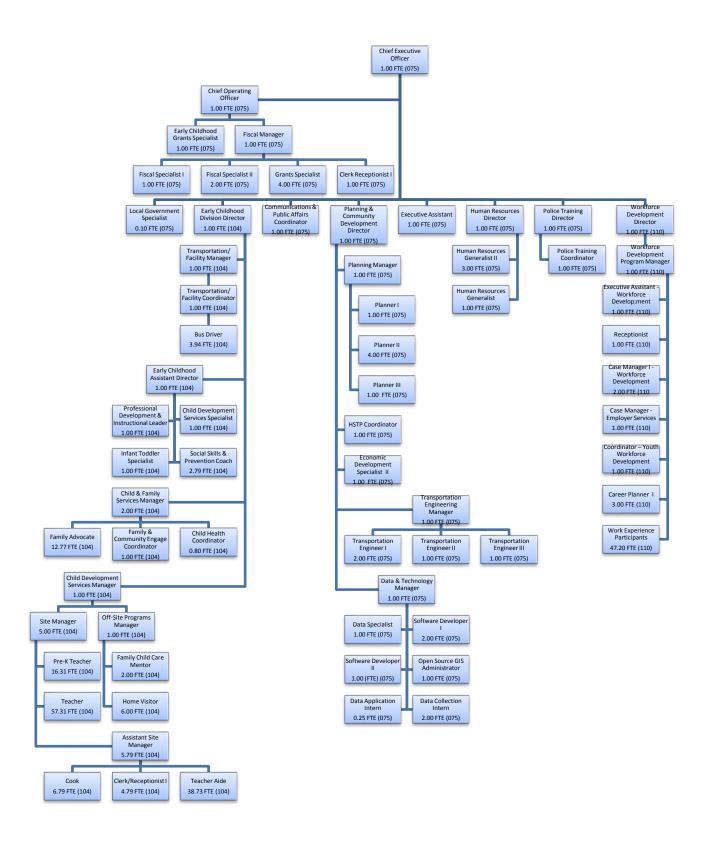
- In response to the COVID-19 pandemic, explore alternative programming for people with I/DD, to support their greatest but safest possible community involvement and independence, within public health guidance and state and federal policies.
- When feasible, restore and expand CILA capacity in Champaign County for people with intellectual and developmental disabilities.

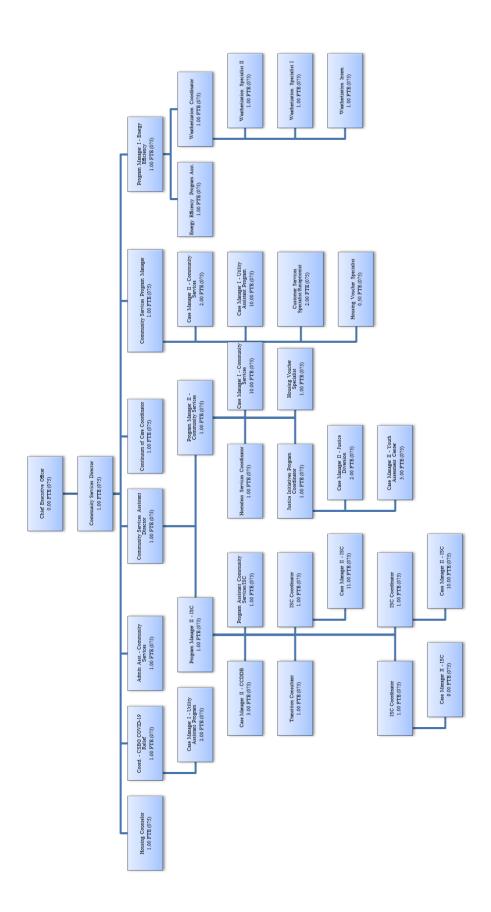
- When feasible, and if the Boards choose to continue this project, lease homes to an appropriate service provider selected by RFP on behalf of persons with funding from the State of Illinois Department of Human Services Division of DD.
- Prioritize access to the CILA homes for persons originating from Champaign County.
- Maintain the Ligas and Olmstead standard of no more than 4 persons residing in a CILA home.
- Maintain, repair, and improve the homes as needed, which meet IDHS licensing requirements for CILA services.
- Through CCMHB and CCDDB funding allocation process, ensure that residents have choices of day/vocational/recreational programming.
- If the project is deemed no longer feasible, fund appropriate alternative supports for Champaign County residents who have intellectual/developmental disabilities and complex support needs.

PERFORMANCE INDICATORS

	FY2020	FY2021	FY2022
Indicator	Actual	Projected	Budgeted
Number of people served through CILAs	4	2	TBD
Total dollars appropriated for CILA Program	\$68,495	\$53,850	\$50,200
Updates from property manager	10	12	6
Updates from residential service provider	9	4	TBD
Non-residential service and supports (related to mental health,	4	3	3
substance use disorders, or intellectual or developmental			
disabilities) available to people living in the CILAs			

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 365 FTE's.

- Operating Fund (075) 131.85 FTE's
- Early Childhood Fund (104) 175.02 FTE's
- Workforce Development Fund (110) 58.20 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	2020	2021	2021	2022
		·	Actual	Original	Projected	Budget
331	14	HUD-SHELTER PLUS CARE	\$322,105	\$404,556	\$339,525	\$389,025
331	16	HUD-H.O.M.E. INV PRTNRSHP	\$177,858	\$158,000	\$149,040	\$160,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$593,128	\$608,317	\$931,093	\$817,058
331	18	DOT-FTA-METROPOL PLANNING	\$22,530	\$54,215	\$0	\$216,300
331	21	DOT-FTA-FRMLA GRT NON-URB	\$614,699	\$377,500	\$346,467	\$370,000
331	27	HHS-HEALTHY MARRIAGE GRNT	\$1,760	\$40,000	\$0	\$0
331	29	HUD-COMM DEV BLOCK GRANT	\$12,775	\$53,000	\$59,527	\$79,000
331	30	HHS-COMM SERV BLOCK GRANT	\$938,610	\$1,245,720	\$951,930	\$1,226,760
331	36	HUD-EMERGNCY SHELTER GRNT	\$106,950	\$184,000	\$463,000	\$421,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$20,725	\$39,245	\$69,905	\$40,000
331	71	HUD-SUPPORTIVE HOUSING	\$43,618	\$34,000	\$24,264	\$35,000
331	81	DPT ENERGY-WEATHERIZATION	\$82,114	\$386,661	\$346,562	\$404,050
331	82	HHS-HM ENERGY ASSIST PROG	\$4,947,247	\$3,266,841	\$8,732,959	\$6,785,860
331	88	HUD RAPID REHOUS/CC PROG	\$178,501	\$391,000	\$313,855	\$397,000
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$9,355,815	\$7,850,479
332	41	FEMA PA	\$0	\$0	\$8,356	\$0
334	21	ILETSB-POLICE TRAINING	\$156,077	\$328,500	\$219,886	\$310,886
334	30	IL DPT MENT HLTH DD GRANT	\$2,280,143	\$2,794,170	\$2,653,205	\$3,300,000
334	34	IDHS-HOMELESS PREVENTION	\$323,820	\$103,650	\$282,500	\$117,500
334	49	IDOT-COMP REG PLAN-RURAL	\$31,635	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$57,914	\$309,519	\$239,610	\$363,476
334	56	IL ST METRO PLANNING FUND	\$44,053	\$5,058	\$45,000	\$92,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$6,094	\$15,000	\$13,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$94,680	\$63,300	\$95,000	\$80,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,061,462	\$1,841,991	\$1,783,897	\$2,266,584
335	54	IDOT-PUBLIC TRANSIT	\$38,212	\$750,000	\$735,000	\$750,000
335	60	STATE REIMBURSEMENT	\$16,283	\$70,000	\$52,734	\$55,000
336	1	CHAMPAIGN CITY	\$108,987	\$136,301	\$137,390	\$123,987
336	2	URBANA CITY	\$75,576	\$76,381	\$91,479	\$93,076
336	3	VILLAGE OF RANTOUL	\$14,258	\$14,300	\$14,258	\$14,258
336	6	UNIVERSITY OF ILLINOIS	\$25,555	\$25,555	\$146,383	\$146,383

FY2022 Budget Champaign County, Illinois RPC Operating Fund Fund 075

		Fund 075 Summary	2020	2021	2021	2022
			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	\$306,076	\$400,820	\$354,712	\$386,913
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	\$204,402	\$196,704	\$282,574	\$288,974
336	14	VILLAGE OF SAVOY	\$12,392	\$12,145	\$12,110	\$12,392
336	16	VILLAGE OF MAHOMET	\$7,465	\$7,613	\$7,465	\$7,465
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,747	\$3,753	\$3,747	\$3,747
336	23	CHAMP COUNTY DEV DISAB BD	\$322,157	\$319,210	\$311,500	\$316,250
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	\$144,370	\$9,488	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,441,569	\$14,770,104	\$29,617,839	\$27,979,014
341	22	TRAINING FEES	\$7,821	\$10,000	\$2,500	\$5,000
341	40	TECHNICAL SERVICE CONT.	\$455,815	\$459,950	\$460,500	\$506,700
341	45	ADMINISTRATIVE FEES	\$1,025,772	\$1,200,000	\$1,500,000	\$1,200,000
		FEES AND FINES	\$1,489,408	\$1,669,950	\$1,963,000	\$1,711,700
361	10	INVESTMENT INTEREST	\$5,790	\$20,000	\$5,000	\$5,000
363	10	GIFTS AND DONATIONS	\$102,111	\$71,500	\$80,000	\$80,000
369	90	OTHER MISC. REVENUE	\$2,847	\$2,500	\$6,850	\$6,500
		MISCELLANEOUS	\$110,748	\$94,000	\$91,850	\$91,500
371	47	FROM RPC USDA LOAN FND474	\$4,381	\$7,000	\$6,000	\$7,000
371	99	FROM ARPA FND 840	\$0	\$0	\$50,000	\$103,800
381	75	REIMB FRM RPC LOAN FND475	\$82.022	\$96,000	\$73,000	\$78,000
385	10	FROM CUUATS DEPT 730	\$82,673	\$51,096	\$107,400	\$99,416
385	11	FROM CSBG DEPT	\$3,757	\$86,400	\$2,500	\$72,100
385	15	FROM POLICE TRAINING RESV	\$50,705	\$85,000	\$48,266	\$67,177
385	16	FROM POLICE TRAINING GRNT	\$17,467	\$0	\$0	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$3,734	\$0	\$0	\$0
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$10,000	\$15,000	\$10,000
		INTERFUND REVENUE	\$244,739	\$335,496	\$302,166	\$437,493
		REVENUE TOTALS	\$15,286,464	\$16,869,550	\$31,974,855	\$30,219,707
		REVENUE IOTALS	\$15,280,404	\$10,809,550	\$31,974,833	\$30,219,707
511	2	APPOINTED OFFICIAL SALARY	\$152,995	\$153,000	\$169,285	\$173,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,419,470	\$5,019,971	\$5,665,370	\$6,986,208
511	3 4	REG. PART-TIME EMPLOYEES	\$13,971	\$3,019,971	\$3,003,370	\$17,500
511	5	TEMP. SALARIES & WAGES	\$13,971 \$225,768	\$13,000	\$10,978	\$389,056
513	1	SOCIAL SECURITY-EMPLOYER	\$339,374	\$306,865	\$352,795	\$542,795
513	2	IMRF - EMPLOYER COST	\$339,374	\$220,000	\$325,000	\$342,793
513	4	WORKERS' COMPENSATION INS	\$35,513	\$35,850	\$37,300	\$371,000
313	7	GIALLO COM LIGHTON IND	ψυυ,υ1υ	ψ55,050	Ψ57,500	ψ57,500
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FY2022 Budget Champaign County, Illinois RPC Operating Fund Fund 075

		Fund 075 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
			Actual	Original	Trojected	Duuget
513	5	UNEMPLOYMENT INSURANCE	\$26,141	\$29,250	\$27,450	\$27,450
513	6	EMPLOYEE HEALTH/LIFE INS	\$598,894	\$625,000	\$650,000	\$715,000
513	8	EMPLOYEE DENTAL INSURANCE	\$828	\$850	\$850	\$900
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$8,771	\$5,000	\$7,000	\$7,000
		PERSONNEL	\$6,146,009	\$6,872,520	\$7,572,557	\$9,267,209
522	1	STATIONERY & PRINTING	\$3,758	\$17,135	\$10,250	\$12,425
522	2	OFFICE SUPPLIES	\$76,377	\$76,835	\$90,261	\$94,433
522	3	BOOKS,PERIODICALS & MAN.	\$3,675	\$7,400	\$5,525	\$7,000
522	4	COPIER SUPPLIES	\$5,755	\$10,100	\$7,700	\$9,250
522	6	POSTAGE, UPS, FED EXPRESS	\$13,277	\$16,530	\$22,025	\$11,620
522	10	FOOD	\$0	\$75,000	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$341	\$5,550	\$4,676	\$4,050
522	15	GASOLINE & OIL	\$2,029	\$23,395	\$15,485	\$26,770
522	16	TOOLS	\$63	\$9,300	\$8,750	\$8,550
522	28	LAUNDRY SUPPLIES	\$41	\$75	\$75	\$75
522	29 44	RPC STUDENT HANDOUT MATLS	\$240 \$257,201	\$12,000	\$3,144	\$8,500
522 522	44	EQUIPMENT LESS THAN \$5000	\$257,201 \$0	\$189,200	\$213,521	\$105,050
522	90	VEH EQUIP LESS THAN \$5000 ARSENAL & POLICE SUPPLIES	\$0 \$0	\$1,500 \$250	\$2,500 \$0	\$2,000 \$250
522	93	OPERATIONAL SUPPLIES	\$16,236	\$24,750	\$25,650	\$31,050
322	73	COMMODITIES	\$378,993	\$469,020	\$409,562	\$31,030
		COMMODITIES	ψ370,273	Ψ107,020	Ψ407,302	Ψ321,023
533	1	AUDIT & ACCOUNTING SERVCS	\$63,118	\$55,324	\$65,600	\$71,400
533	3	ATTORNEY/LEGAL SERVICES	\$3,460	\$18,600	\$23,220	\$19,600
533	7	PROFESSIONAL SERVICES	\$219,388	\$230,530	\$174,000	\$223,940
533	12	JOB-REQUIRED TRAVEL EXP	\$25,681	\$85,279	\$47,340	\$58,525
533	19	SCHOOLNG TO OBTAIN DEGREE	\$1,572	\$2,500	\$2,500	\$2,500
533	20	INSURANCE	\$85,714	\$89,300	\$89,275	\$85,300
533	26	PROPERTY LOSS/DMG CLAIMS	\$38,474	\$0	\$0	\$0
533	28	UTILITIES	\$26,158	\$26,000	\$26,000	\$28,500
533	29	COMPUTER/INF TCH SERVICES	\$345,776	\$373,270	\$375,680	\$463,735
533	30	GAS SERVICE	\$1,612	\$3,050	\$5,050	\$4,550
533	31	ELECTRIC SERVICE	\$2,595	\$4,550	\$5,050	\$5,050
533	32	WATER SERVICE	\$365	\$1,700	\$1,550	\$1,600
533	33	TELEPHONE SERVICE	\$57,472	\$77,890	\$70,354	\$22,850
533	36	WASTE DISPOSAL & RECYCLNG	\$778	\$2,650	\$3,375	\$2,950
533	40	AUTOMOBILE MAINTENANCE	\$1,948	\$10,875	\$5,225	\$16,150
533	42	EQUIPMENT MAINTENANCE	\$22,932	\$53,950	\$37,875	\$64,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$4,216	\$32,600	\$15,900	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$156,352	\$168,500	\$177,500	\$197,000
533	51	EQUIPMENT RENTALS	\$2,635	\$3,500	\$2,000	\$1,500 \$0,700
533	52 55	OTHER SERVICE BY CONTRACT	\$4,301 \$17,275	\$18,750	\$4,650 \$100,504	\$9,700
533 533	55 70	WEATHERIZATION HLTH/SAFTY LEGAL NOTICES,ADVERTISING	\$17,375 \$26,252	\$108,381 \$43,425	\$109,504 \$67,087	\$123,826 \$66,100
533	70 84	BUSINESS MEALS/EXPENSES	\$26,232 \$598	\$43,425 \$5,585	\$67,087 \$4,400	\$9,000
533	85	PHOTOCOPY SERVICES	\$398 \$13,169	\$3,383 \$48,870	\$35,758	\$9,000 \$44,340
533	89	PUBLIC RELATIONS	\$13,109	\$40,870 \$400	\$33,738 \$250	\$44,340
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FY2022 Budget Champaign County, Illinois RPC Operating Fund Fund 075

		Fund 075 Summary	2020	2021	2021	2022
			Actual	Original	Projected	Budget
522	0.1	LAUNDRY & CLEANING	Φ.4.0.5	Φ.5.5.0	ф1.700	Ф1 000
533	91	LAUNDRY & CLEANING	\$425	\$550	\$1,500	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$402,211	\$1,076,725	\$1,318,920	\$1,121,925
533	93	DUES AND LICENSES	\$16,424	\$29,505	\$22,850	\$30,475
533	95	CONFERENCES & TRAINING	\$13,551	\$91,100	\$58,637	\$48,550
534	30	WEATHERIZATION LABOR	\$64,344	\$343,048	\$365,736	\$463,808
534	31	ENERGY ASSISTANCE	\$5,320,338	\$3,367,500	\$8,170,248	\$5,643,293
534	38	EMRGNCY SHELTER/UTILITIES	\$892,385	\$948,199	\$5,066,828	\$10,352,332
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$15,000	\$11,500	\$11,500
534	41	RETURN UNUSED GRANT	\$48,487	\$0	\$0	\$0
534	44	STIPEND	\$12,180	\$19,740	\$20,720	\$25,040
534	48	RPC POL TRN STAFF MILEAGE	\$162	\$3,000	\$1,000	\$1,000
534	49	RPC POL TRN STAFF TRAVEL	\$0	\$3,000	\$1,000	\$1,000
534	50	RPC POL TRN STAFF PERDIEM	\$0	\$1,350	\$750	\$750
534	51	RPC POL TRN INSTRCTR TRAV	\$987	\$22,000	\$10,277	\$21,000
534	52	RPC POL TRN INSTRCTR CONT	\$24,737	\$290,000	\$117,981	\$225,000
534	53	RPC POL TRN INSTRUCTR DEV	\$0	\$5,000	\$2,500	\$2,500
534	54	RPC POL TRN CATERING	\$71	\$5,250	\$750	\$1,250
534	55	RPC POL TRN FACILITY RENT	\$1,150	\$11,200	\$8,000	\$11,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$250	\$0	\$0
534	57	RPC POL TRN REPRODUCTION	\$65	\$1,000	\$650	\$1,000
534	59	JANITORIAL SERVICES	\$22,279	\$3,200	\$26,000	\$26,700
534	70	BROOKNS BLDG REPAIR-MAINT	\$40,430	\$15,000	\$6,000	\$5,000
534	94	WEATHERIZATION MATERIALS	\$52,698	\$385,076	\$404,120	\$582,706
		SERVICES	\$8,044,915	\$8,102,172	\$16,965,110	\$20,112,795
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$200,000	\$40,000
544	33	OFFICE EQUIPMENT & FURNIS	\$103,661	\$50,000	\$50,000	\$50,000
		CAPITAL	\$103,661	\$50,000	\$250,000	\$90,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$272,000	\$272,000	\$71,000
573	11	HOUSING ADVOCACY MATCH	\$0	\$800	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$25,000	\$25,000	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,757	\$2,000	\$2,000	\$2,500
573	30	TRANSPORTATION GRNT MATCH	\$86,408	\$151,000	\$147,215	\$157,215
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$32,200	\$147,213	\$157,215
573	51	POLICE TRAINING MATCH	\$68,172	\$85,000	\$60,000	\$65,000
313	JI	INTERFUND EXPENDITURE	\$158,337	\$568,000	\$506,215	\$320,715
		INTERPUND EAFENDITURE	\$130,337	\$300,UUU	φ300,413	φ320,713
		EXPENDITURE TOTALS	\$14,831,915	\$16,061,712	\$25,703,444	\$30,111,742

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$1,841,846	\$8,113,256	\$8,221,221

The FY22 budgeted fund balance is projected to increase significantly and reflects recognition of prior year U.S. Department of the Treasury advance emergency rental assistance revenue, timing of federal and state grant

reimbursements, and expanded fund balance growth due to dramatic one-time increases in COVID-19 federal and state impact funding.

BUDGET HIGHLIGHTS

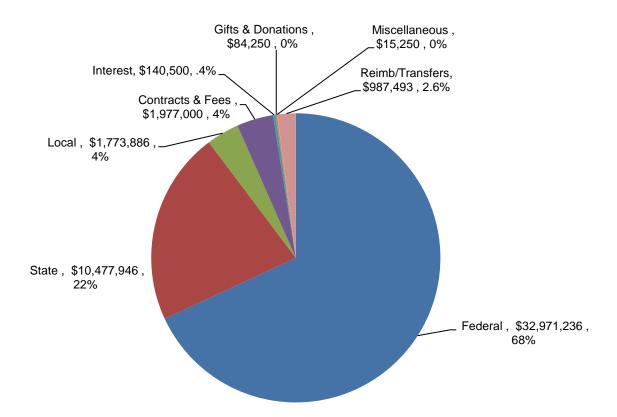
Overall, the operating budget is poised for growth in community services, planning, and early childhood development programming. Significant new stimulus funding has been included for energy efficient initiatives, emergency rental assistance, supportive housing, developmental disabilities services and support, transportation planning, and early childhood initiatives. Significant recovery funding under the CARES and American Rescue Plan Acts will continue into 2022 in a number of program areas. The operating budget accommodates a large volume of pass-through direct client assistance 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 2022. Additional federal and state recovery funding responsive to the negative impacts of the pandemic on low and middle-income families is expected to decrease significantly by year-end 2022. Funding priorities will almost certainly shift at the federal level as the effects of the pandemic subside.

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 2023 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.

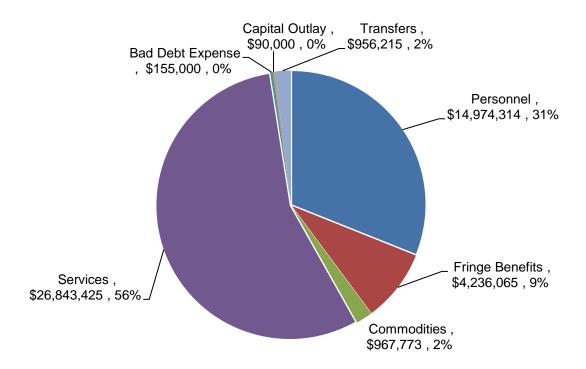
Salaries and fringe benefits represent nearly two-thirds of operating fund expenditures after factoring out transfer payments and direct client assistance. Transfer payments include senior home repair grants, low-income home energy assistance, rental assistance, and workforce training. Actual expenditures 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 increases in health insurance premiums, the potential addition of paid holidays, and a slight decrease in the IMRF employer contribution rate.

No increase in the indirect (overhead) cost rate is expected during FY22 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 7.8% 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.

FY22 BUDGETED REVENUE



FY22 BUDGETED EXPENDITURES



STAFFING HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
61	73	104	108	131.85

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 justice diversion services through enhanced court diversion programming.

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

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

DESCRIPTION

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

OBJECTIVES

- 1. Perform grant and contract administration in full compliance with all federal, state, and local regulations.
- 2. Provide comprehensive and integrated service delivery to clients and and our community.
- 3. Maintain the fiscal integrity of the Regional Planning Commission in a shifting economic, educational and and health environment impacted by the COVID-19 pandemic.
- 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	2020 Actual	2021 Projected	2022 Budgeted
Number of grants or contracts completed	75	75	90
Number of clients accessing services	10,500	12,500	15,000
Positive financial and compliance audit	1	1	1
Number of new major programming	4	5	10
initiatives implemented			

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.

		Fund 075 Dept 732	2020 Actual	2021 Original	2021 Projected	2022 Budget
		REVENUE TOTALS	\$0	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY	\$21,995	\$25,000	\$41,285	\$43,000
511	3	REG. FULL-TIME EMPLOYEES	\$574,962	\$520,000	\$600,000	\$600,000
511	4	REG. PART-TIME EMPLOYEES	\$998	\$2,000	\$2,000	\$2,000
511	5	TEMP. SALARIES & WAGES	\$1,017	\$3,000	\$3,000	\$3,000
513	1	SOCIAL SECURITY-EMPLOYER	\$337,705	\$295,000	\$350,000	\$540,000
513	2	IMRF - EMPLOYER COST	\$324,284	\$220,000	\$325,000	\$371,000
513	4	WORKERS' COMPENSATION INS	\$35,513	\$32,000	\$36,000	\$36,000
513	5	UNEMPLOYMENT INSURANCE	\$25,762	\$25,000	\$27,000	\$27,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$598,894	\$625,000	\$650,000	\$715,000
513	8	EMPLOYEE DENTAL INSURANCE	\$828	\$850	\$850	\$900
		PERSONNEL	\$1,921,958	\$1,747,850	\$2,035,135	\$2,337,900
533	20	INSURANCE	\$7,500	\$9,000	\$9,000	\$0
		SERVICES	\$7,500	\$9,000	\$9,000	\$0
		EXPENDITURE TOTALS	\$1,929,458	\$1,756,850	\$2,044,135	\$2,337,900

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.

		Fund 075 Dept 733	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	41	FEMA PA	\$0	\$0	\$8,356	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$8,356	\$0
341	45	ADMINISTRATIVE FEES	\$1,025,772	\$1,200,000	\$1,500,000	\$1,200,000
		FEES AND FINES	\$1,025,772	\$1,200,000	\$1,500,000	\$1,200,000
361	10	INVESTMENT INTEREST	\$5,778	\$20,000	\$5,000	\$5,000
369	90	OTHER MISC. REVENUE	\$0	\$1,000	\$5,000	\$5,000
		MISCELLANEOUS	\$5,778	\$21,000	\$10,000	\$10,000
		REVENUE TOTALS	\$1,031,550	\$1,221,000	\$1,518,356	\$1,210,000
511	2	APPOINTED OFFICIAL SALARY	\$128,508	\$128,000	\$128,000	\$130,000
511	3	REG. FULL-TIME EMPLOYEES	\$776,058	\$730,000	\$853,000	\$1,000,000
511	5	TEMP. SALARIES & WAGES	\$24,617	\$15,000	\$20,000	\$1,000,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$8,771	\$5,000	\$7,000	\$7,000
010	20	PERSONNEL	\$937,954	\$878,000	\$1,008,000	\$1,152,000
522	1	STATIONERY & PRINTING	\$2,050	\$5,000	\$2,500	\$2,500
522	2	OFFICE SUPPLIES	\$40,469	\$15,000	\$15,000	\$15,000
522	3	BOOKS,PERIODICALS & MAN.	\$967	\$2,000	\$2,500	\$2,000
522	4	COPIER SUPPLIES	\$4,575	\$4,000	\$3,500	\$3,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,212	\$500	\$500	\$250
522	14	CUSTODIAL SUPPLIES	\$61	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$114	\$500	\$500	\$500
522	16	TOOLS	\$0	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$126,698	\$50,000	\$25,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$3,869	\$1,500	\$1,500	\$1,500
		COMMODITIES	\$181,015	\$79,250	\$51,750	\$31,000
533	1	AUDIT & ACCOUNTING SERVCS	\$58,706	\$50,000	\$60,000	\$65,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$0	\$5,000
533	7	PROFESSIONAL SERVICES	\$158,990	\$75,000	\$75,000	\$75,000
533	12	JOB-REQUIRED TRAVEL EXP	\$705	\$1,000	\$1,000	\$500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$1,572	\$2,500	\$2,500	\$2,500
533	20	INSURANCE	\$77,939	\$80,000	\$80,000	\$85,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$38,474	\$0	\$0	\$0
533	28	UTILITIES	\$26,158	\$25,000	\$25,000	\$27,000

RPC Administration/Overhead

533	29	COMPUTER/INF TCH SERVICES	\$218,492	\$175,000	\$175,000	\$175,000
533	33	TELEPHONE SERVICE	\$10,586	\$10,000	\$10,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$368	\$1,500	\$1,500	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$1,125	\$2,000	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$5,545	\$10,000	\$15,000	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$500	\$1,000
533	50	FACILITY/OFFICE RENTALS	\$140,498	\$130,000	\$146,000	\$150,000
533	51	EQUIPMENT RENTALS	\$2,635	\$3,000	\$1,500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$19,351	\$15,000	\$15,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$488	\$2,000	\$2,000	\$500
533	85	PHOTOCOPY SERVICES	\$3,869	\$12,000	\$1,500	\$1,500
533	89	PUBLIC RELATIONS	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$4,608	\$7,500	\$5,000	\$5,000
533	95	CONFERENCES & TRAINING	\$6,355	\$10,000	\$10,000	\$2,500
534	44	STIPEND	\$2,360	\$2,400	\$2,400	\$2,500
534	59	JANITORIAL SERVICES	\$17,719	\$0	\$20,000	\$20,000
534	70	BROOKNS BLDG REPAIR-MAINT	\$40,430	\$15,000	\$6,000	\$5,000
		SERVICES	\$836,973	\$629,150	\$656,650	\$647,750
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$40,000
544	33	OFFICE EQUIPMENT & FURNIS	\$77,794	\$50,000	\$50,000	\$50,000
		CAPITAL	\$77,794	\$50,000	\$50,000	\$90,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$272,000	\$272,000	\$71,000
		INTERFUND EXPENDITURE	\$0	\$272,000	\$272,000	\$71,000
		EXPENDITURE TOTALS	\$2,033,736	\$1,908,400	\$2,038,400	\$1,991,750

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 interns when necessary.

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	2020 Actual	2021 Projected	2022 Budgeted
# of new contracts acquired by RPC staff	0	1	1
# of grant applications completed for other agencies	4	1	1
# of grant awards received	2	0	2
# of technical training/webinars courses attended by staff	27	40	35
Implementation of new software or planning tools to enhance staff capabilities	11	3	2
# of information requests completed	23	36	40
# of membership work plan tasks completed	36	60	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, one Transportation Engineer II, two Transportation Engineers I, four Planners II, one Planner I, one Human Services Transportation Plan (HSTP) Coordinator/Project Compliance Oversight Monitor (PCOM), and interns when necessary.

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-Urban 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

PERFURNIANCE INDICATORS			
Indicator	2020 Actual	2021 Projected	2022 Budgeted
Champaign-Urbana MPO			
Data Development and Maintenance			
# of annual information/data requests processed	24	30	25
# of new software/planning tools learned by staff	20	30	15
Long Range Planning			
# of Performance Measures included in the LRTP 2040 Report Card receiving positive rating	9 (4 pending)	Base year (no ratings)	14
Short Range Planning			
# of TIP amendments/mod. prepared by staff & approved by CUUATS Tech. & Policy Committees	140	60	60
# of Consolidated Vehicle Procurement (CVP) grant applications evaluated & submitted for IDOT funding	0	10	0
# of short-term projects completed by staff	7	8	9
Administration/Management			
# of grant applications submitted	11	5	8
# of grant awards received	7	3	5
# of training/webinars courses attended by staff	136	95	100
Special Studies			
# of special studies completed for CUUATS members	9	8	10
# of grant applications completed on behalf of CUUATS members	5	5	5
Transportation Information System			
# of annual data requests processed using CUUATS Travel Demand Model	5	2	2
Transportation Planning Services Contracts			
# of new projects contracted with CUUATS Staff	2	2	2
# of new agencies using CUUATS staff for transportation projects	1	1	2
# of grant applications completed for other agencies	2	2	2

DATA AND TECHNOLOGY

The Data and Technology program supports the work of the Champaign County Regional Planning Commission (RPC) by developing, maintaining, administering, and supporting data and applications. The team consists of software developers; data and geographic information systems (GIS) professionals; planners; and interns. 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 strategic 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	2020 Actual	2021 Projected	2022 Budgeted
Customer, Client & Partner Focused: # of new open datasets published online	14	3	11
Customer, Client & Partner Focused: # of public websites or applications launched or significantly updated	8	6	6
Financial Stability: # of RPC programs served	15	15	15
Operational Excellence: # of internal tools or applications deployed or significantly updated	8	10	7
Operational Excellence: # of documentation resources developed or significantly updated	11	9	8
Organizational Development: # of trainings provided	9	16	18

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 provided additional assistance for loan program clients in response to COVID-19 economic challenges, including loan payment deferrals and loan modifications. Staff completed a workforce development and economic development initiative throughout the region by conducting a laborshed study, employer needs assessment, regional workforce plan, and developing a web-based workforce data portal. Staff continues to work with the workforce development division on data needs and implementation aspects of the local and regional plans. 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 Stabilization Program, Community Development Block Grant programs, Rebuild Illinois grant program, and other projects for assisting communities with grant applications and coordinating economic impact analysis. Staff are also assisting Champaign County administration with program research and coordination for the Coronavirus State and Local Fiscal Recovery Funds allocated through the American Rescue Plan act. 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.

OBJECTIVES

- Administer effective financing program coordination throughout each of the revolving programs.
- Assist project opportunities with municipal, county and other governmental agencies in East Central Illinois.
- Maintain positive working relationships with financial institutions, governmental agencies, economic development partners, businesses, employers, special interest groups, residents, and the media.
- Provide 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	2020 Actual	2021 Projected	2022 Budgeted
# of new contracts acquired by RPC staff	21	10	10
# of projects worked on for other agencies	64	6	6
# of grant projects administered	12	3	2
# of technical training/webinars courses attended by staff	41	35	30
# of memos written, presentations, and press releases	34	30	30
# of financing inquiries	74	70	70
# of financing portfolio contracts managed	57	50	50
# of new loan/equity contracts	1	1	1
# of loan payoffs	7	5	4
# of regional agencies/banks for ED/financing topics	38	35	35

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.

		Fund 075 Dept 696	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB FEDERAL, STATE & LOCAL SHARED REVENUE	\$54,331 \$54,331	\$87,500 \$87,500	\$105,467 \$105,467	\$50,000 \$50,000
		REVENUE TOTALS	\$54,331	\$87,500	\$105,467	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$38,863	\$60,000	\$28,001	\$30,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$38,863	\$4,000 \$64,000	\$173 \$28,174	\$0 \$30,000
522	1	STATIONERY & PRINTING	\$0	\$75	\$0	\$75
522	2	OFFICE SUPPLIES	\$0	\$100	\$63	\$100
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$50	\$0	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$0	\$250
522	15	GASOLINE & OIL	\$0	\$1,500	\$0	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$1,675	\$2,100	\$1,671	\$500
		COMMODITIES	\$1,675	\$4,075	\$1,734	\$2,475
533	7	PROFESSIONAL SERVICES	\$0	\$300	\$0	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$729	\$0	\$150
533	29	COMPUTER/INF TCH SERVICES	\$2,023	\$3,000	\$814	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,000	\$0	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,595	\$2,500	\$1,150	\$1,500
533	95	CONFERENCES & TRAINING	\$133	\$3,000	\$50	\$1,500
		SERVICES	\$3,751	\$11,529	\$2,014	\$5,950
		EXPENDITURE TOTALS	\$44,289	\$79,604	\$31,922	\$38,425

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.

		Fund 075 Dept 651	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$0	\$90,000	\$70,000	\$120,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$90,000	\$70,000	\$120,000
		REVENUE TOTALS	\$0	\$90,000	\$70,000	\$120,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$65,000	\$30,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$2,000	\$5,000
		PERSONNEL	\$0	\$70,000	\$32,000	\$65,000
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$0	\$500	\$500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$250	\$150	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$300	\$300	\$300
522	15	GASOLINE & OIL	\$0	\$500	\$200	\$500
		COMMODITIES	\$0	\$2,050	\$1,650	\$2,050
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$2,000	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$2,000	\$1,200	\$2,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$500	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$3,000	\$1,500	\$1,000
		SERVICES	\$0	\$8,500	\$5,200	\$6,100
		EXPENDITURE TOTALS	\$0	\$80,550	\$38,850	\$73,150

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.

		Fund 075 Dept 725	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$135,405	\$216,860	\$225,600	\$205,000
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$54,215	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$135,405	\$271,075	\$225,600	\$205,000
385	10	FROM CUUATS DEPT 730	\$33,851	\$0	\$56,400	\$51,200
		INTERFUND REVENUE	\$33,851	\$0	\$56,400	\$51,200
		REVENUE TOTALS	\$169,256	\$271,075	\$282,000	\$256,200
511	3	REG. FULL-TIME EMPLOYEES	\$86,067	\$140,000	\$134,000	\$140,000
511	5	TEMP. SALARIES & WAGES	\$226	\$7,000	\$500	\$5,000
		PERSONNEL	\$86,293	\$147,000	\$134,500	\$145,000
522	1	STATIONERY & PRINTING	\$0	\$400	\$0	\$250
522	2	OFFICE SUPPLIES	\$95	\$1,200	\$500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$12	\$100	\$0	\$100
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$26	\$0
522	15	GASOLINE & OIL	\$0	\$250	\$0	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$7,500	\$7,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$500
		COMMODITIES	\$107	\$10,150	\$8,026	\$3,800
533	7	PROFESSIONAL SERVICES	\$0	\$2,500	\$65	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$5,707	\$7,500	\$5,600	\$7,500
533	33	TELEPHONE SERVICE	\$0	\$500	\$250	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$4,000	\$5,000	\$6,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,500	\$69	\$1,000
533	85	PHOTOCOPY SERVICES	\$139	\$750	\$25	\$150
533	93	DUES AND LICENSES	\$800	\$1,500	\$50	\$1,500
533	95	CONFERENCES & TRAINING	\$0	\$3,500	\$3,937	\$1,000
534	44	STIPEND	\$240	\$240	\$240	\$240
		SERVICES	\$6,886	\$23,490	\$15,236	\$22,890
		EXPENDITURE TOTALS	\$93,286	\$180,640	\$157,762	\$171,690

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.

		Fund 075 Dept 742	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$195,217	\$204,383	\$204,000	\$192,858
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$195,217	\$204,383	\$204,000	\$192,858
385	10	FROM CUUATS DEPT 730	\$48,822	\$51,096	\$51,000	\$48,216
		INTERFUND REVENUE	\$48,822	\$51,096	\$51,000	\$48,216
		REVENUE TOTALS	\$244,039	\$255,479	\$255,000	\$241,074
511	3	REG. FULL-TIME EMPLOYEES	\$113,527	\$145,000	\$135,000	\$125,000
511	5	TEMP. SALARIES & WAGES	\$4,323	\$15,000	\$5,000	\$5,000
	-	PERSONNEL	\$117,850	\$160,000	\$140,000	\$130,000
522	1	STATIONERY & PRINTING	\$0	\$400	\$250	\$250
522	2	OFFICE SUPPLIES	\$0	\$1,800	\$1,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$384	\$100	\$150	\$150
522	15	GASOLINE & OIL	\$43	\$250	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$15,000	\$7,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$250	\$250	\$250
		COMMODITIES	\$427	\$18,000	\$9,950	\$3,450
533	7	PROFESSIONAL SERVICES	\$10	\$5,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,500	\$1,000	\$250
533	29	COMPUTER/INF TCH SERVICES	\$3,102	\$7,500	\$7,500	\$7,500
533	33	TELEPHONE SERVICE	\$144	\$500	\$500	\$250
533	42	EQUIPMENT MAINTENANCE	\$400	\$4,000	\$5,000	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$34	\$1,500	\$1,250	\$1,500
533	85	PHOTOCOPY SERVICES	\$36	\$750	\$150	\$150
533	93	DUES AND LICENSES	\$310	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$5,000	\$4,000	\$1,000
534	44	STIPEND	\$240	\$500	\$300	\$300
		SERVICES	\$4,276	\$26,250	\$24,700	\$20,950
		EXPENDITURE TOTALS	\$122,553	\$204,250	\$174,650	\$154,400

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.

		Fund 075 Dept 730	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$33,545	\$31,948	\$31,948	\$33,545
336	2	URBANA CITY	\$33,545	\$31,948	\$31,948	\$33,545
336	6	UNIVERSITY OF ILLINOIS	\$16,567	\$16,567	\$17,395	\$17,395
336	9	CHAMPAIGN COUNTY	\$33,545	\$31,948	\$31,948	\$33,545
336	14	VILLAGE OF SAVOY	\$5,919	\$5,637	\$5,637	\$5,919
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$123,121	\$118,048	\$118,876	\$123,949
		REVENUE TOTALS	\$123,121	\$118,048	\$118,876	\$123,949
511	3	REG. FULL-TIME EMPLOYEES	\$7,000	\$0	\$5,000	\$7,000
		PERSONNEL	\$7,000	\$0	\$5,000	\$7,000
522	3	BOOKS,PERIODICALS & MAN.	\$163	\$0	\$0	\$0
		COMMODITIES	\$163	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$3,460	\$5,000	\$3,500	\$3,500
533	7	PROFESSIONAL SERVICES	\$0	\$14,540	\$3,500	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$596	\$0	\$0	\$0
		SERVICES	\$4,056	\$19,540	\$7,000	\$8,500
544	33	OFFICE EQUIPMENT & FURNIS	\$5,000	\$0	\$0	\$0
		CAPITAL	\$5,000	\$0	\$0	\$0
573	30	TRANSPORTATION GRNT MATCH	\$82,674	\$94,000	\$99,215	\$99,215
		INTERFUND EXPENDITURE	\$82,674	\$94,000	\$99,215	\$99,215
		EXPENDITURE TOTALS	\$98,893	\$113,540	\$111,215	\$114,715

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.

		Fund 075 Dept 739	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$279,338	\$85,000	\$85,000	\$85,000
335	54	IDOT-PUBLIC TRANSIT	\$38,212	\$360,000	\$360,000	\$360,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$317,550	\$445,000	\$445,000	\$445,000
		REVENUE TOTALS	\$317,550	\$445,000	\$445,000	\$445,000
E11	2	DEC FULL TIME EMPLOYEES	¢4.760	P 0.000	#9.000	P9 000
511	3	REG. FULL-TIME EMPLOYEES	\$4,769	\$8,000	\$8,000	\$8,000
		PERSONNEL	\$4,769	\$8,000	\$8,000	\$8,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
		COMMODITIES	\$0	\$300	\$300	\$300
533	40	AUTOMOBILE MAINTENANCE	\$624	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$388	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$233,249	\$430,000	\$430,000	\$430,000
533	95	CONFERENCES & TRAINING	\$0	\$150	\$150	\$150
		SERVICES	\$234,261	\$431,150	\$431,150	\$431,150
		EXPENDITURE TOTALS	\$239,030	\$439,450	\$439,450	\$439,450

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.

		Fund 075 Dept 740	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$280,820	\$85,000	\$85,000	\$85,000
335	54	IDOT-PUBLIC TRANSIT	\$0	\$390,000	\$375,000	\$390,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$280,820	\$475,000	\$460,000	\$475,000
		REVENUE TOTALS	\$280,820	\$475,000	\$460,000	\$475,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,610	\$8,000	\$800	\$8,000
		PERSONNEL	\$3,610	\$8,000	\$800	\$8,000
522	1	STATIONERY & PRINTING	\$0	\$300	\$0	\$300
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$0	\$50
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$100
		COMMODITIES	\$0	\$550	\$0	\$550
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$100	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$250	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$420,000	\$725,820	\$450,000
		SERVICES	\$0	\$421,600	\$726,070	\$451,600
		EXPENDITURE TOTALS	\$3,610	\$430,150	\$726,870	\$460,150

RPC IDOT State Capital Grant

RPC – IDOT STATE CAPITAL GRANT – 075-782

State funding to support rural transit capital equipment.

	Fund 075 Dept 782	2020 Actual	2021 Original	2021 Projected	2022 Budget
331 21	DOT-FTA-FRMLA GRT NON-URB	\$210	\$30,000	\$1,000	\$30,000
	FEDERAL, STATE & LOCAL SHARED REVENUE	\$210	\$30,000	\$1,000	\$30,000
	REVENUE TOTALS	\$210	\$30,000	\$1,000	\$30,000
533 92	CONTRIBUTIONS & GRANTS SERVICES	\$210 \$210	\$30,000 \$30,000	\$1,000 \$1,000	\$30,000 \$30,000
	EXPENDITURE TOTALS	\$210	\$30,000	\$1,000	\$30,000

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.

		Fund 075 Dept 801	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$69,161	\$21,492	\$83,182	\$90,746
334	52	IDOT-ST PLANNING & RESRCH	\$17,290	\$5,373	\$20,796	\$22,686
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$86,451	\$26,865	\$103,978	\$113,432
		REVENUE TOTALS	\$86,451	\$26,865	\$103,978	\$113,432
511	3	REG. FULL-TIME EMPLOYEES	\$38,668	\$7,500	\$45,000	\$50,000
511	5	TEMP. SALARIES & WAGES	\$0	\$3,500	\$5,000	\$6,000
		PERSONNEL	\$38,668	\$11,000	\$50,000	\$56,000
522	1	STATIONERY & PRINTING	\$0	\$100	\$100	\$150
522	2	OFFICE SUPPLIES	\$0	\$75	\$75	\$100
522	15	GASOLINE & OIL	\$0	\$50	\$50	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$150	\$1,500	\$1,500
		COMMODITIES	\$0	\$375	\$1,725	\$1,850
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$500	\$200
533	29	COMPUTER/INF TCH SERVICES	\$948	\$1,300	\$17,000	\$17,000
533	42	EQUIPMENT MAINTENANCE	\$13,948	\$10,000	\$0	\$15,750
533	95	CONFERENCES & TRAINING	\$0	\$5,000	\$2,500	\$2,500
		SERVICES	\$14,896	\$16,550	\$20,000	\$35,450
		EXPENDITURE TOTALS	\$53,564	\$27,925	\$71,725	\$93,300

RPC – TRANSPORTATION LOCAL CONTRACT SERVICES – 075-761

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

		Fund 075 Dept 761	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$8,000	\$65,000	\$65,000	\$65,000
		FEES AND FINES	\$8,000	\$65,000	\$65,000	\$65,000
369	90	OTHER MISC. REVENUE	\$0	\$1,500	\$1,500	\$1,500
		MISCELLANEOUS	\$0	\$1,500	\$1,500	\$1,500
		REVENUE TOTALS	\$8,000	\$66,500	\$66,500	\$66,500
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,000	\$1,000	\$2,500
511	5	TEMP. SALARIES & WAGES	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$1,500	\$1,500	\$3,000
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	\$100	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
		COMMODITIES	\$0	\$900	\$800	\$900
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$8,720	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$150	\$50
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$50	\$150
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$200	\$1,000
		SERVICES	\$0	\$1,300	\$9,120	\$1,200
573	30	TRANSPORTATION GRNT MATCH	\$3,734	\$57,000	\$48,000	\$58,000
		INTERFUND EXPENDITURE	\$3,734	\$57,000	\$48,000	\$58,000
		EXPENDITURE TOTALS	\$3,734	\$60,700	\$59,420	\$63,100

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.

		Fund 075 Dept 614	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$205,173	\$0	\$55,000	\$0
		FEES AND FINES	\$205,173	\$0	\$55,000	\$0
		REVENUE TOTALS	\$205,173	\$0	\$55,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$78,871	\$0	\$26,500	\$0
511	5	TEMP. SALARIES & WAGES	\$16,813	\$0	\$0	\$0
		PERSONNEL	\$95,684	\$0	\$26,500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$7,026	\$0	\$0	\$0
		COMMODITIES	\$7,026	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$10	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$3,410	\$0	\$1,300	\$0
533	95	CONFERENCES & TRAINING	\$10	\$0	\$0	\$0
		SERVICES	\$3,430	\$0	\$1,300	\$0
		EXPENDITURE TOTALS	\$106,140	\$0	\$27,800	\$0

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.

		Fund 075 Dept 848	2020 Actual	2021 Original	2021 Projected	2022 Budget
			^-			•
331	17	DOT-FHWA-HIGHWAY PLANNING	\$71,072	\$4,000	\$73,246	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$17,768	\$1,000	\$18,311	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$88,840	\$5,000	\$91,557	\$0
		REVENUE TOTALS	\$88,840	\$5,000	\$91,557	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$74.00G	¢4 600	¢40,620	¢o.
_	Ū		\$74,026	\$1,600	\$10,620	\$0
511	5	TEMP. SALARIES & WAGES	\$4,777	\$400	\$0	\$0
		PERSONNEL	\$78,803	\$2,000	\$10,620	\$0
533	29	COMPUTER/INF TCH SERVICES	\$237	\$150	\$7,614	\$0
		SERVICES	\$237	\$150	\$7,614	\$0
		EXPENDITURE TOTALS	\$79,040	\$2,150	\$18,234	\$0

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.

		Fund 075 Dept 618	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	56	IL ST METRO PLANNING FUND	\$44,053	\$5,058	\$45,000	\$92,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$44,053	\$5,058	\$45,000	\$92,000
		REVENUE TOTALS	\$44,053	\$5,058	\$45,000	\$92,000
511	3	REG. FULL-TIME EMPLOYEES	\$12,950	\$3,000	\$25,000	\$55,000
511	5	TEMP. SALARIES & WAGES	\$8,715	\$1,500	\$5,000	\$8,500
		PERSONNEL	\$21,665	\$4,500	\$30,000	\$63,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$1,500	\$500
		COMMODITIES	\$0	\$0	\$1,500	\$500
533	7	PROFESSIONAL SERVICES	\$0	\$150	\$100	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$150	\$250
533	29	COMPUTER/INF TCH SERVICES	\$2,387	\$250	\$1,500	\$2,500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,000	\$2,000
		SERVICES	\$2,387	\$450	\$2,750	\$4,900
		EXPENDITURE TOTALS	\$24,052	\$4,950	\$34,250	\$68,900

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.

		Fund 075 Dept 850	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$6,512	\$72,460	\$72,460	\$65,950
334	52	IDOT-ST PLANNING & RESRCH	\$1,628	\$18,115	\$18,115	\$16,488
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,140	\$90,575	\$90,575	\$82,438
		REVENUE TOTALS	\$8,140	\$90,575	\$90,575	\$82,438
511	3	REG. FULL-TIME EMPLOYEES	\$659	\$65,000	\$65,000	\$45,000
511	5 5	TEMP. SALARIES & WAGES	\$ 039			
311	5		•	\$8,000 \$73,000	\$5,000	\$400 \$45,400
		PERSONNEL	\$659	\$73,000	\$70,000	\$45,400
522	44	EQUIPMENT LESS THAN \$5000	\$6,638	\$0	\$0	\$0
		COMMODITIES	\$6,638	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$8,000	\$7,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$800	\$800	\$500
533	29	COMPUTER/INF TCH SERVICES	\$237	\$2,400	\$2,000	\$3,000
533	85	PHOTOCOPY SERVICES	\$0	\$800	\$0	\$0
		SERVICES	\$237	\$12,000	\$9,800	\$8,500
		EXPENDITURE TOTALS	\$7,534	\$85,000	\$79,800	\$53,900

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.

		Fund 075 Dept 851	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$35,028	\$84,122	\$42,654	\$2,800
334	52	IDOT-ST PLANNING & RESRCH	\$8,757	\$21,031	\$11,968	\$700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$43,785	\$105,153	\$54,622	\$3,500
		REVENUE TOTALS	\$43,785	\$105,153	\$54,622	\$3,500
511	3	REG. FULL-TIME EMPLOYEES	\$12,420	\$55,000	\$30,000	\$1,500
511	5	TEMP. SALARIES & WAGES	\$10,306	\$5,500	\$5,500	\$500
		PERSONNEL	\$22,726	\$60,500	\$35,500	\$2,000
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,500	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$500	\$0
522	15	GASOLINE & OIL	\$0	\$500	\$250	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$2,342	\$4,000	\$7,000	\$600
		COMMODITIES	\$2,342	\$6,500	\$9,250	\$600
533	7	PROFESSIONAL SERVICES	\$0	\$10,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,896	\$3,000	\$1,000	\$100
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$0	\$0
		SERVICES	\$1,896	\$15,000	\$1,000	\$100
		EXPENDITURE TOTALS	\$26,964	\$82,000	\$45,750	\$2,700

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.

		Fund 075 Dept 877	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$24,074	\$0	\$52,000	\$68,603
334	52	IDOT-ST PLANNING & RESRCH	\$6,018	\$65,000	\$13,000	\$17,151
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$30,092	\$65,000	\$65,000	\$85,754
		REVENUE TOTALS	\$30,092	\$65,000	\$65,000	\$85,754
511	3	REG. FULL-TIME EMPLOYEES	\$16,376	¢40,000	\$45,000	\$56,000
511 511	ა 5	TEMP. SALARIES & WAGES		\$40,000		\$56,000
511	Э	PERSONNEL	\$0 \$16,376	\$2,500 \$42,500	\$2,500 \$47,500	\$3,500 \$59,500
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522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$3,000	\$3,000
522	93	OPERATIONAL SUPPLIES	\$0	\$2,000	\$1,000	\$2,000
		COMMODITIES	\$0	\$8,750	\$5,750	\$6,750
533	7	PROFESSIONAL SERVICES	\$1,440	\$3,000	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$237	\$4,000	\$3,000	\$3,500
533	85	PHOTOCOPY SERVICES	\$0	\$1,200	\$1,200	\$1,500
533	95	CONFERENCES & TRAINING	\$0	\$2,000	\$0	\$2,000
		SERVICES	\$1,677	\$11,200	\$8,200	\$11,000
		EXPENDITURE TOTALS	\$18,053	\$62,450	\$61,450	\$77,250

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.

		Fund 075 Dept 878	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$3,281	\$0	\$129,690	\$191,101
334	52	IDOT-ST PLANNING & RESRCH	\$820	\$99,000	\$32,420	\$47,778
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,101	\$99,000	\$162,110	\$238,879
		REVENUE TOTALS	\$4,101	\$99,000	\$162,110	\$238,879
544	0	DEO ELILL TIME EMPLOYEES	#4.000	Ф.45. OOO	#05.000	# 400,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,809	\$45,000	\$65,000	\$102,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$50,000	\$75,000
		PERSONNEL	\$1,809	\$47,500	\$115,000	\$177,000
522	2	OFFICE SUPPLIES	\$0	\$3,500	\$3,000	\$3,500
522	15	GASOLINE & OIL	\$0	\$2,000	\$1,000	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$628	\$7,000	\$5,000	\$2,500
522	93	OPERATIONAL SUPPLIES	\$0	\$5,000	\$1,500	\$5,000
		COMMODITIES	\$628	\$17,500	\$10,500	\$12,500
533	7	PROFESSIONAL SERVICES	\$0	\$3,000	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$3,000	\$3,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$5,000	\$3,500	\$5,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$7,000	\$5,000	\$7,000
		SERVICES	\$0	\$19,000	\$15,500	\$21,000
		EXPENDITURE TOTALS	\$2,437	\$84,000	\$141,000	\$210,500

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.

		Fund 075 Dept 879	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	52	IDOT-ST PLANNING & RESRCH FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$0	\$100,000 \$100,000	\$125,000 \$125,000	\$205,000 \$205,000
		FEDERAL, STATE & LOCAL STARED REVENUE	φυ	\$100,000	\$123,000	\$205,000
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$10,000	\$15,000	\$10,000
		INTERFUND REVENUE	\$0	\$10,000	\$15,000	\$10,000
		REVENUE TOTALS	\$0	\$110,000	\$140,000	\$215,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$60,000	\$60,000	\$90,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$0	\$65,000	\$65,000	\$95,000
522	2	OFFICE SUPPLIES	\$0	\$3,500	\$1,500	\$3,500
522	15	GASOLINE & OIL	\$0	\$1,500	\$500	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$3,000	\$3,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$0	\$4,000	\$3,000	\$4,000
		COMMODITIES	\$0	\$12,000	\$8,000	\$10,500
533	7	PROFESSIONAL SERVICES	\$0	\$3,000	\$2,500	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$3,000	\$1,500	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$10,000	\$2,000	\$10,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$250	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$2,000	\$500	\$1,000
		SERVICES	\$0	\$19,000	\$6,750	\$18,000
		EXPENDITURE TOTALS	\$0	\$96,000	\$79,750	\$123,500

RPC -ADVANCING TRANSPORTATION EQUITY - 075-910

IDOT funding to advance transportation equity at the MPO level focusing on the transportation experiences of Title VI populations in the Champaign-Urbana urbanized area.

		Fund 075 Dept 910	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$0	\$0	\$69,200
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$0	\$17,300
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$86,500
		REVENUE TOTALS	\$0	\$0	\$0	\$86,500
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$43,400
		PERSONNEL	\$0	\$0	\$0	\$43,400
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,500
		COMMODITIES	\$0	\$0	\$0	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$2,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$500
		SERVICES	\$0	\$0	\$0	\$2,500
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$47,400

RPC – SUSTAINABLE NEIGHBORHOODS BUS ROUTE EVALUATION – 075-911

IDOT funding to leverage the Sustainable Neighborhoods Toolkit, developed by CUUATS staff to assess the accessibility and equity impacts of the proposed MTD route system modifications

		Fund 075 Dept 911	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$0	\$0	\$88,100
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$0	\$22,022
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$110,122
		REVENUE TOTALS	\$0	\$0	\$0	\$110,122
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$55,571
		PERSONNEL	\$0	\$0	\$0	\$55,571
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$2,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$450
		COMMODITIES	\$0	\$0	\$0	\$2,450
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$1,000
		SERVICES	\$0	\$0	\$0	\$1,000
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$59,021

RPC -RANTOUL TRANSPORTATION COSTS AND INEQUITIES - 075-912

IDOT funding to study the fixed route transit service (Eagle Express) provided by C-CARTS in the Village of Rantoul and its impact on access to employment and other services by transit-dependent population.

		Fund 075 Dept 912	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$0	\$0	\$59,000
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$0	\$14,351
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$73,351
		REVENUE TOTALS	\$0	\$0	\$0	\$73,351
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$32,570
		PERSONNEL	\$0	\$0	\$0	\$32,570
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$2,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$450
		COMMODITIES	\$0	\$0	\$0	\$2,450
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$400
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$8,000
		SERVICES	\$0	\$0	\$0	\$8,400
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$43,420

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.

		Fund 075 Dept 644	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$55,854	\$0	\$0	\$55,854
336	2	URBANA CITY	\$27,970	\$0	\$0	\$27,970
336	3	VILLAGE OF RANTOUL	\$9,442	\$0	\$0	\$9,442
336	9	CHAMPAIGN COUNTY	\$0	\$20,670	\$20,903	\$0
336	14	VILLAGE OF SAVOY	\$6,473	\$0	\$0	\$6,473
336	16	VILLAGE OF MAHOMET	\$6,228	\$0	\$0	\$6,228
336	18	VILLAGE OF ST JOSEPH	\$3,747	\$0	\$0	\$3,747
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$109,714	\$20,670	\$20,903	\$109,714
		REVENUE TOTALS	\$109,714	\$20,670	\$20,903	\$109,714
511	3	REG. FULL-TIME EMPLOYEES	\$19,044	\$30,000	\$29,700	\$33,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$0	\$2,500
• • • • • • • • • • • • • • • • • • • •	Ū	PERSONNEL	\$19,044	\$32,500	\$29,700	\$35,500
522	1	STATIONERY & PRINTING	\$0	\$500	\$0	\$500
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$50	\$0	\$50
522	15	GASOLINE & OIL	\$0	\$25	\$0	\$25
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$0	\$250
		COMMODITIES	\$0	\$2,075	\$0	\$1,325
533	7	PROFESSIONAL SERVICES	\$0	\$375	\$60	\$375
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$25	\$0	\$25
533	29	COMPUTER/INF TCH SERVICES	\$2,904	\$700	\$500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$122	\$75	\$118	\$150
533	84	BUSINESS MEALS/EXPENSES	\$0	\$500	\$0	\$500
533	85	PHOTOCOPY SERVICES	\$8	\$250	\$0	\$250
533	93	DUES AND LICENSES	\$370	\$125	\$0	\$125
533	95	CONFERENCES & TRAINING	\$20	\$500	\$0	\$500
		SERVICES	\$3,424	\$2,550	\$678	\$2,925
		EXPENDITURE TOTALS	\$22,468	\$37,125	\$30,378	\$39,750

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.

		Fund 075 Dept 731	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$0	\$54,765	\$55,854	\$0
336	2	URBANA CITY	\$0 \$0	\$34,763 \$27,872	\$35,854 \$27,970	\$0 \$0
336	3	VILLAGE OF RANTOUL	\$0 \$0	\$9,484	\$9,442	\$0 \$0
336	9	CHAMPAIGN COUNTY	\$20,670	\$9,484 \$0	\$9,442 \$0	\$20,903
336	14	VILLAGE OF SAVOY	\$20,070	\$6,508	\$6,473	\$20,903
336	16	VILLAGE OF MAHOMET	\$0 \$0	\$6,376	\$6,473 \$6,228	\$0 \$0
336	18	VILLAGE OF MAHOMET VILLAGE OF ST JOSEPH	\$0 \$0		\$6,226 \$3,747	\$0 \$0
330	10	FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$20,670	\$3,753 \$108,758	\$3,747 \$109,714	\$20,903
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		REVENUE TOTALS	\$20,670	\$108,758	\$109,714	\$20,903
511 511	3 5	REG. FULL-TIME EMPLOYEES TEMP. SALARIES & WAGES PERSONNEL	\$15,762 \$0 \$15,762	\$45,000 \$1,000 \$46,000	\$45,000 \$1,000 \$46,000	\$45,000 \$1,000 \$46,000
522	2	OFFICE SUPPLIES	\$417	\$500	\$500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$50	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$27	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$10,000	\$10,000	\$2,000
OLL		COMMODITIES	\$494	\$10,650	\$10,650	\$2,650
533	29	COMPUTED/INF TOU SERVICES	\$553	\$600	\$600	\$600
533	29 70	COMPUTER/INF TCH SERVICES LEGAL NOTICES,ADVERTISING	р эээ \$76	\$600 \$100	\$100	\$600 \$100
533	70 84	BUSINESS MEALS/EXPENSES	\$76 \$0	\$100 \$100	\$100 \$100	\$100 \$100
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533	85	PHOTOCOPY SERVICES	\$10 \$00	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$99	\$200	\$200	\$200
533	95	CONFERENCES & TRAINING	\$300 \$4.030	\$500	\$500 \$4.700	\$500
		SERVICES	\$1,038	\$1,700	\$1,700	\$1,700
		EXPENDITURE TOTALS	\$17,294	\$58,350	\$58,350	\$50,350

RPC Local Contract Services

RPC – LOCAL CONTRACT SERVICES – 075-762

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

		Fund 075 Dept 762	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$60,260	\$36,000	\$12,550	\$40,000
		FEES AND FINES	\$60,260	\$36,000	\$12,550	\$40,000
		REVENUE TOTALS	\$60,260	\$36,000	\$12,550	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$24,710	\$25,000	\$2,700	\$25,000
511	5	TEMP. SALARIES & WAGES	\$7,416	\$2,000	\$0	\$2,000
		PERSONNEL	\$32,126	\$27,000	\$2,700	\$27,000
522	6	POSTAGE, UPS, FED EXPRESS	\$66	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$7	\$100	\$0	\$100
		COMMODITIES	\$73	\$100	\$0	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$150	\$150	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$100	\$100
		SERVICES	\$0	\$250	\$250	\$250
		EXPENDITURE TOTALS	\$32,199	\$27,350	\$2,950	\$27,350

RPC CSBG RLF Administration

RPC - CSBG RLF ADMINISTRATION - 075-759

Administration of the Community Services Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income Champaign/Urbana residents.

		Fund 075 Dept 759	2020 Actual	2021 Original	2021 Projected	2022 Budget
381	75	REIMB FRM RPC LOAN FND475	\$8,307	\$6,000	\$3,000	\$3,000
		INTERFUND REVENUE	\$8,307	\$6,000	\$3,000	\$3,000
		REVENUE TOTALS	\$8,307	\$6,000	\$3,000	\$3,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,570	\$3,500	\$2,000	\$2,000
		PERSONNEL	\$4,570	\$3,500	\$2,000	\$2,000
522	6	POSTAGE, UPS, FED EXPRESS	\$5	\$0	\$0	\$0
		COMMODITIES	\$5	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$39	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$30	\$0	\$0
		SERVICES	\$39	\$30	\$0	\$0
		EXPENDITURE TOTALS	\$4,614	\$3,530	\$2,000	\$2,000

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.

		Fund 075 Dept 777	2020 Actual	2021 Original	2021 Projected	2022 Budget
381	75	REIMB FRM RPC LOAN FND475	\$21,162	\$20,000	\$35,000	\$35,000
		INTERFUND REVENUE	\$21,162	\$20,000	\$35,000	\$35,000
		REVENUE TOTALS	\$21,162	\$20,000	\$35,000	\$35,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,909	\$7,000	\$15,000	\$10,000
		PERSONNEL	\$9,909	\$7,000	\$15,000	\$10,000
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	\$39	\$50	\$50	\$50
522	15	GASOLINE & OIL	\$1	\$50	\$50	\$50
		COMMODITIES	\$40	\$600	\$600	\$600
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$4,000	\$4,000
533	7	PROFESSIONAL SERVICES	\$27	\$1,000	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$1,050	\$1,500	\$10,000	\$10,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES, ADVERTISING	\$1,065	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$11	\$50	\$50	\$50
533	93	DUES AND LICENSES	\$550	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$1,000	\$1,000
		SERVICES	\$2,703	\$7,050	\$19,050	\$19,050
		EXPENDITURE TOTALS	\$12,652	\$14,650	\$34,650	\$29,650

RPC – COUNTY HOUSING REHABILITATION ADMINISTRATION – 075-784

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

		Fund 075 Dept 784	2020 Actual	2021 Original	2021 Projected	2022 Budget
381	75	REIMB FRM RPC LOAN FND475	\$29,109	\$30,000	\$30,000	\$30,000
		INTERFUND REVENUE	\$29,109	\$30,000	\$30,000	\$30,000
		REVENUE TOTALS	\$29,109	\$30,000	\$30,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$11,123 \$11,123	\$0 \$0	\$10,000 \$10,000	\$10,000 \$10,000
533	1	AUDIT & ACCOUNTING SERVCS	\$3,352	\$2,500	\$3,500	\$3,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$10,000	\$5,000	\$5,000
533	7	PROFESSIONAL SERVICES	\$3,300	\$3,500	\$3,500	\$3,500
533	93	DUES AND LICENSES	\$0	\$1,500	\$2,500	\$2,500
		SERVICES	\$6,652	\$17,500	\$14,500	\$14,500
		EXPENDITURE TOTALS	\$17,775	\$17,500	\$24,500	\$24,500

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.

		Fund 075 Dept 785	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	47	FROM RPC USDA LOAN FND474 INTERFUND REVENUE	\$4,381 \$4,381	\$7,000 \$7,000	\$6,000 \$6,000	\$7,000 \$7,000
		REVENUE TOTALS	\$4,381	\$7,000	\$6,000	\$7,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$1,600 \$1,600	\$4,000 \$4,000	\$3,500 \$3,500	\$4,000 \$4,000
522	15	GASOLINE & OIL COMMODITIES	\$0 \$0	\$50 \$50	\$50 \$50	\$50 \$50
533 533	1 20	AUDIT & ACCOUNTING SERVCS INSURANCE SERVICES	\$1,060 \$275 \$1,335	\$1,300 \$300 \$1,600	\$1,300 \$275 \$1,575	\$1,300 \$300 \$1,600
		EXPENDITURE TOTALS	\$2,935	\$5,650	\$5,125	\$5,650

RPC Community Development Corporation

RPC – COMMUNITY DEVELOPMENT CORPORATION – 075-796

		Fund 075 Dept 796	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$18,426	\$20,000	\$18,000	\$20,000
		FEES AND FINES	\$18,426	\$20,000	\$18,000	\$20,000
		REVENUE TOTALS	\$18,426	\$20,000	\$18,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,231	\$13,000	\$10,000	\$12,000
		PERSONNEL	\$9,231	\$13,000	\$10,000	\$12,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$13	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
		COMMODITIES	\$13	\$1,000	\$1,000	\$1,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$2,000	\$2,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$250	\$0
533	29	COMPUTER/INF TCH SERVICES	\$499	\$750	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$1	\$200	\$200	\$200
		SERVICES	\$500	\$4,200	\$4,450	\$4,200
		EXPENDITURE TOTALS	\$9,744	\$18,200	\$15,450	\$17,200

RPC Facilities Loan Program Administration

RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797

Administration of the Facilities Loan Program

	Fund 075 Dept 797	2020 Actual	2021 Original	2021 Projected	2022 Budget
381 75	REIMB FRM RPC LOAN FND475 INTERFUND REVENUE	\$23,444 \$23,444	\$40,000 \$40,000	\$5,000 \$5,000	\$10,000 \$10,000
	REVENUE TOTALS	\$23,444	\$40,000	\$5,000	\$10,000
511 3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$0 \$0	\$5,000 \$5,000	\$1,500 \$1,500	\$5,000 \$5,000
533 45	NON-CNTY BLDG REPAIR-MNT SERVICES	\$0 \$0	\$30,000 \$30,000	\$10,000 \$10,000	\$5,000 \$5,000
	EXPENDITURE TOTALS	\$0	\$35,000	\$11,500	\$10,000

ARPA Project Management

ARPA PROJECT MANAGEMENT - 075-902

Contract to support project and fiscal management of Champaign County's federal American Rescue Plan Act (ARPA) allocation.

		Fund 075 Dept 902	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	99	FROM ARPA FND 840	\$0	\$0	\$50,000	\$103,800
		INTERFUND REVENUE	\$0	\$0	\$50,000	\$103,800
		REVENUE TOTALS	\$0	\$0	\$50,000	\$103,800
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$0 \$0	\$0 \$0	\$50,000 \$50,000	\$103,800 \$103,800
		EXPENDITURE TOTALS	\$0	\$0	\$50,000	\$103,800

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

Illinois Department of Transportation contract for the Long Range Transportation Plan utilizing webbased planning, public involvement and data collection. Project completed.

		Fund 075 Dept 881	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$14,937	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,937	\$0	\$0	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$3,734	\$0	\$0	\$0
		INTERFUND REVENUE	\$3,734	\$0	\$0	\$0
		REVENUE TOTALS	\$18,671	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$7,213	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$532	\$0	\$0	\$0
		PERSONNEL	\$7,745	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,106	\$0	\$0	\$0
		SERVICES	\$1,106	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$8,851	\$0	\$0	\$0

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. Project completed.

		Fund 075 Dept 882	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$38,441	\$5,000	\$48,261	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$38,441	\$5,000	\$48,261	\$0
		REVENUE TOTALS	\$38,441	\$5,000	\$48,261	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$48,195	\$2,500	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$1,853	\$1,000	\$0	\$0
		PERSONNEL	\$50,048	\$3,500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,545	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$24	\$0	\$0	\$0
		SERVICES	\$2,569	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$52,617	\$3,500	\$0	\$0

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. Project completed.

		Fund 075 Dept 884	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$11,888	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,888	\$0	\$0	\$0
		REVENUE TOTALS	\$11,888	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$2,039	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$3,234	\$0	\$0	\$0
		PERSONNEL	\$5,273	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$3	\$0	\$0	\$0
		COMMODITIES	\$3	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$5,276	\$0	\$0	\$0

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. Project completed.

		Fund 075 Dept 852	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	84	CUPHD/IDHS-CENSUS GRANT	\$144,370	\$9,488	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$144,370	\$9,488	\$0	\$0
		REVENUE TOTALS	\$144,370	\$9,488	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$40,982	\$3,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$13,307	\$2,626	\$0	\$0
		PERSONNEL	\$54,289	\$5,626	\$0	\$0
522	2	OFFICE SUPPLIES	\$13,841	\$250	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$2,495	\$150	\$0	\$0
522	4	COPIER SUPPLIES	\$136	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$15	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$9,181	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$5,890	\$250	\$0	\$0
		COMMODITIES	\$31,558	\$650	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$67	\$25	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$731	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,264	\$500	\$0	\$0
533	33	TELEPHONE SERVICE	\$1,668	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$1,608	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$267	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$190	\$100	\$0	\$0
		SERVICES	\$5,795	\$625	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$5,843	\$0	\$0	\$0
		CAPITAL	\$5,843	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$97,485	\$6,901	\$0	\$0

RPC Urbana Pedestrian Plan

URBANA PEDESTRIAN PLAN -075-795

Project completed.

	Fund 075 Dept 795	2020 Actual	2021 Original	2021 Projected	2022 Budget
341 40	TECHNICAL SERVICE CONT. FEES AND FINES	\$3,605 \$3,605	\$0 \$0	\$0 \$0	\$0 \$0
	REVENUE TOTALS	\$3,605	\$0	\$0	\$0
	EXPENDITURE TOTALS	\$0	\$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.

		Fund 075 Dept 808	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$11,480	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$2,870	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,350	\$0	\$0	\$0
		REVENUE TOTALS	\$14,350	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$6,983	\$0	\$0	\$0
		PERSONNEL	\$6,983	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$6,983	\$0	\$0	\$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.

		Fund 075 Dept 810	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$11,050	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$2,763	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,813	\$0	\$0	\$0
		REVENUE TOTALS	\$13,813	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$6,764	\$0	\$0	\$0
		PERSONNEL	\$6,764	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$3	\$0	\$0	\$0
		COMMODITIES	\$3	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$115	\$0	\$0	\$0
		SERVICES	\$115	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$6,882	\$0	\$0	\$0

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.

		Fund 075 Dept 883	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$19,747	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$19,747	\$0	\$0	\$0
		REVENUE TOTALS	\$19,747	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$7,068	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$2,860	\$0	\$0	\$0
		PERSONNEL	\$9,928	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$9,928	\$0	\$0	\$0

RPC – POLICE TRAINING Fund 075

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

Project revenue and expenditures have remained relatively stable over the past decade. However, state revenue may be decreased for FY22 due to 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 correctional personnel.

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 inservice 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	2020 Actual	2021 Actual	2022 Estimate
Number of courses delivered	103	55	71
Total course hours	1,550	923	907
Number of training days	160	127	103
Total number of students	2,455	1,246	1,485
Total man-hours of training	33,540	20,869	19,161
Courses offered via supplemental grants	15	6	8
New training programs delivered	26	15	29

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.

		Fund 075 Dept 744	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	21	ILETSB-POLICE TRAINING	\$75,332	\$164,250	\$120,443	\$150,000
335	60	STATE REIMBURSEMENT	\$2,283	\$35,000	\$32,734	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$77,615	\$199,250	\$153,177	\$185,000
341	22	TRAINING FEES	\$0	\$5,000	\$0	\$2,500
		FEES AND FINES	\$0	\$5,000	\$0	\$2,500
385	15	FROM POLICE TRAINING RESV	\$32,177	\$42,500	\$16,089	\$35,000
		INTERFUND REVENUE	\$32,177	\$42,500	\$16,089	\$35,000
		REVENUE TOTALS	\$109,792	\$246,750	\$169,266	\$222,500
511	3	REG. FULL-TIME EMPLOYEES	\$49,922	\$65,000	\$38,366	\$45,000
511	5	TEMP. SALARIES & WAGES	\$49,922 \$0	\$05,000 \$1,000	\$38,300 \$0	\$45,000
311	3	PERSONNEL	\$49,922	\$66,000	\$38,366	\$45,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$0	\$250
522	2	OFFICE SUPPLIES	\$264	\$2,000	\$0	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$100
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$225	\$6,000	\$1,144	\$3,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$2,500	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$0	\$250
		COMMODITIES	\$489	\$9,200	\$3,644	\$6,200
533	7	PROFESSIONAL SERVICES	\$5,089	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,027	\$1,000	\$814	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$526	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$100	\$0	\$100
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$500
534	44	STIPEND	\$480	\$500	\$440	\$500
534	48	RPC POL TRN STAFF MILEAGE	\$126	\$1,500	\$0	\$0
534	49	RPC POL TRN STAFF TRAVEL	\$0	\$1,500	\$0	\$0
534	50	RPC POL TRN STAFF PERDIEM	\$0	\$600	\$0	\$0
534	51	RPC POL TRN INSTRCTR TRAV	\$315	\$11,000	\$2,777	\$10,000
534	52	RPC POL TRN INSTRCTR CONT	\$5,267	\$145,000	\$52,981	\$125,000
534	53	RPC POL TRN INSTRUCTR DEV	\$0	\$2,500	\$0	\$0
534	54	RPC POL TRN CATERING	\$0	\$2,750	\$250	\$500
534	55	RPC POL TRN FACILITY RENT	\$500	\$5,600	\$4,000	\$5,500

RPC Police Training Project Odd Years

		EXPENDITURE TOTALS	\$63,777	\$248,500	\$103,422	\$194,800
		SERVICES	\$13,366	\$173,300	\$61,412	\$143,600
534	57	RPC POL TRN REPRODUCTION	\$36	\$500	\$150	\$500
534	56	RPC POL TRN RENTAL AIDS	\$0	\$250	\$0	\$0

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.

		Fund 075 Dept 749	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	21	ILETSB-POLICE TRAINING	\$80,745	\$164,250	\$99,443	\$160,886
335	60	STATE REIMBURSEMENT	\$14,000	\$35,000	\$20,000	\$20,000
000	00	FEDERAL, STATE & LOCAL SHARED REVENUE	\$94,745	\$199,250	\$119,443	\$180,886
341	22	TRAINING FEES	\$0	\$5,000	\$2,500	\$2,500
		FEES AND FINES	\$0	\$5,000	\$2,500	\$2,500
385	15	FROM POLICE TRAINING RESV	\$18,528	\$42,500	\$32,177	\$32,177
		INTERFUND REVENUE	\$18,528	\$42,500	\$32,177	\$32,177
		REVENUE TOTALS	\$113,273	\$246,750	\$154,120	\$215,563
511	3	REG. FULL-TIME EMPLOYEES	\$52,394	\$65,000	\$45,000	\$45,000
311	3	PERSONNEL	\$52,394 \$52,394	\$65,000	\$45,000	\$45,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$43	\$2,000	\$500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$48	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$7	\$100	\$100	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$15	\$6,000	\$2,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
		COMMODITIES	\$113	\$8,850	\$3,350	\$7,350
533	29	COMPUTER/INF TCH SERVICES	\$948	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$500
534	44	STIPEND	\$480	\$500	\$500	\$500
534	48	RPC POL TRN STAFF MILEAGE	\$36	\$1,500	\$1,000	\$1,000
534	49	RPC POL TRN STAFF TRAVEL	\$0	\$1,500	\$1,000	\$1,000
534	50	RPC POL TRN STAFF PERDIEM	\$0	\$750	\$750	\$750
534	51	RPC POL TRN INSTRCTR TRAV	\$672	\$11,000	\$7,500	\$11,000
534	52	RPC POL TRN INSTRCTR CONT	\$19,470	\$145,000	\$65,000	\$100,000
534	53	RPC POL TRN INSTRUCTR DEV	\$0	\$2,500	\$2,500	\$2,500
534	54	RPC POL TRN CATERING	\$71	\$2,500	\$500	\$750
534	55	RPC POL TRN FACILITY RENT	\$650	\$5,600	\$4,000	\$5,500
534	57	RPC POL TRN REPRODUCTION	\$29	\$500	\$500	\$500
		SERVICES	\$22,356	\$172,850	\$84,750	\$125,000
573	51	POLICE TRAINING MATCH	\$17,467	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$17,467	\$0	\$0	\$0

RPC Police Training Project Even Years

EXPENDITURE TOTALS \$92,330 \$246,700 \$133,100 \$177,350

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.

		Fund 075 Dept 760	2020 Actual	2021 Original	2021 Projected	2022 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
385	16	FROM POLICE TRAINING GRNT	\$17,467	\$0	\$0	\$0
		INTERFUND REVENUE	\$17,467	\$0	\$0	\$0
		REVENUE TOTALS	\$116,609	\$99,142	\$99,142	\$99,142
573	51	POLICE TRAINING MATCH	\$50,705	\$85,000	\$60,000	\$65,000
		INTERFUND EXPENDITURE	\$50,705	\$85,000	\$60,000	\$65,000
		EXPENDITURE TOTALS	\$50,705	\$85,000	\$60,000	\$65,000

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 FY22 with the continuation of programming that began in mid-year 2020 including COVID-19 relief programs and expansion of energy efficiency and utility assistance programs.

ALIGNMENT TO STRATEGIC PLAN

The Community Services Division activities for FY22 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 atrisk, 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.
- Norman Housing Advocacy Programs assists eligible 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 Programs is the primary connection point for case management and services for persons who have crisis intervention and/ or domestic contacts with Rantoul Police Department and the Champaign County Sheriff's Office. 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.

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.

Special Initiatives

- Department of Treasury Emergency Rent Assistance (DOT-ERA) Program provides financial assistance to renters in Champaign County who have been impacted by the pandemic with a household income that does not exceed 80% Area Median Income (AMI). Assistance to address overdue housing expenses (rent and utilities).
- 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, water and power bills. The program also supports health needs through provision of grocery vouchers and prescription/medical supplies. Program staff provide supportive case management to homeless households referred and approved to the time-limited COVID-specific Emergency Housing Vouchers administered by the Housing Authority of Champaign County (HACC).
- 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.

Energy Assistance, Utility 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 and City of Urbana seniors and persons with disabilities in order to provide a safe, healthy living environment.
- Low Income Sanitary Assistance Program (LISAP) provides eligibility screenings for low-income Urbana-Champaign Sanitary District (UCSD) residential customers with past due sanitary bills, to be referred to UCSD for consideration or USCD sanitary bill assistance.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
# of clients accessing community services	14,675	12,000	10,000
# of clients progressing on measures of self-sufficiency & skill development	1746	1700	1700
# of clients receiving financial assistance for basic needs	8199	10,200	9,500
# of youth diverted from court	140	150	250
# homeless persons provided shelter/ housing	250	260	250

RPC – DECISION SUPPORT CCDDB – 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.

		Fund 075 Dept 620	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	23	CHAMP COUNTY DEV DISAB BD FEDERAL, STATE & LOCAL SHARED REVENUE	\$155,742 \$155,742	\$159,710 \$159,710	\$155,750 \$155,750	\$160,500 \$160,500
		REVENUE TOTALS	\$155,742	\$159,710	\$155,750	\$160,500
511	3	REG. FULL-TIME EMPLOYEES	\$72,515	\$80,000	\$79,000	\$80,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$2,654 \$75,169	\$10,000 \$90,000	\$3,900 \$82,900	\$8,000 \$88,000
522	1	STATIONERY & PRINTING	\$0	\$130	\$0	\$150
522	2	OFFICE SUPPLIES	\$297	\$130	\$0	\$150
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$25	\$0	\$25
522	4	COPIER SUPPLIES	\$0	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$165	\$125	\$200	\$150
522	15	GASOLINE & OIL	\$0	\$75	\$0	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$475	\$250
		COMMODITIES	\$462	\$835	\$675	\$925
533	7	PROFESSIONAL SERVICES	\$0	\$100	\$0	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$290	\$1,050	\$0	\$250
533	29	COMPUTER/INF TCH SERVICES	\$2,449	\$2,270	\$2,450	\$2,800
533	33	TELEPHONE SERVICE	\$1,576	\$3,090	\$1,550	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$175	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$50	\$0	\$50
533	89	PUBLIC RELATIONS	\$0	\$100	\$0	\$50
533	95	CONFERENCES & TRAINING	\$0	\$900	\$0	\$1,000
534	44	STIPEND	\$180	\$200	\$180	\$180
		SERVICES	\$4,495	\$7,760	\$4,355	\$4,930
		EXPENDITURE TOTALS	\$80,126	\$98,595	\$87,930	\$93,855

RPC - DECISION SUPPORT CCDDB - 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.

		Fund 075 Dept 619	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	23	CHAMP COUNTY DEV DISAB BD FEDERAL, STATE & LOCAL SHARED REVENUE	\$166,415 \$166,415	\$159,500 \$159,500	\$155,750 \$155,750	\$155,750 \$155,750
		REVENUE TOTALS	\$166,415	\$159,500	\$155,750	\$155,750
511	3	REG. FULL-TIME EMPLOYEES	\$74,882	\$72,800	\$72,000	\$72,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$3,071 \$77,953	\$8,000 \$80,800	\$5,000 \$77,000	\$7,000 \$79,000
522	1	STATIONERY & PRINTING	\$64	\$130	\$100	\$150
522	2	OFFICE SUPPLIES	\$0	\$130	\$100	\$150
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$25	\$25	\$25
522	4	COPIER SUPPLIES	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$57	\$125	\$125	\$150
522	15	GASOLINE & OIL	\$50	\$75	\$0	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$250	\$250
		COMMODITIES	\$171	\$835	\$700	\$925
533	7	PROFESSIONAL SERVICES	\$0	\$100	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$696	\$1,000	\$500	\$250
533	29	COMPUTER/INF TCH SERVICES	\$2,977	\$2,300	\$2,450	\$2,800
533	33	TELEPHONE SERVICE	\$4,170	\$3,100	\$1,550	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$40	\$25	\$50
533	89	PUBLIC RELATIONS	\$50	\$50	\$0	\$50
533	95	CONFERENCES & TRAINING	\$95	\$900	\$500	\$1,000
534	41	RETURN UNUSED GRANT	\$16,390	\$0	\$0	\$0
534	44	STIPEND	\$90	\$180	\$180	\$180
		SERVICES	\$24,468	\$7,670	\$5,305	\$4,930
		EXPENDITURE TOTALS	\$102,592	\$89,305	\$83,005	\$84,855

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.

		Fund 075 Dept 736	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$0	\$720,720	\$756,930	\$25,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$720,720	\$756,930	\$25,000
		REVENUE TOTALS	\$0	\$720,720	\$756,930	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$244,500	\$275,000	\$7,000
511	5	TEMP. SALARIES & WAGES	\$0	\$45,000	\$45,000	\$5,000
		PERSONNEL	\$0	\$289,500	\$320,000	\$12,000
522	1	STATIONERY & PRINTING	\$0	\$500	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$5,000	\$750	\$100
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$0
522	4	COPIER SUPPLIES	\$0	\$250	\$250	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$750	\$750	\$250
522	15	GASOLINE & OIL	\$0	\$2,500	\$500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$15,000	\$15,000	\$0
		COMMODITIES	\$0	\$24,150	\$17,400	\$350
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$4,500	\$3,000	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$25,000	\$20,000	\$1,285
533	33	TELEPHONE SERVICE	\$0	\$4,500	\$3,000	\$200
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,000	\$1,000	\$0
533	51	EQUIPMENT RENTALS	\$0	\$500	\$500	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$3,500	\$100	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$2,500	\$2,000	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$600	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$3,500	\$3,500	\$100
533	92	CONTRIBUTIONS & GRANTS	\$0	\$40,000	\$60,000	\$0
533	93	DUES AND LICENSES	\$0	\$6,500	\$6,500	\$0
533	95	CONFERENCES & TRAINING	\$0	\$15,000	\$9,000	\$0
534	39	RPC SCHOLARSHIPS & AWARDS	\$0	\$15,000	\$11,500	\$0
534	44	STIPEND	\$0	\$5,000	\$5,000	\$0
		SERVICES	\$0	\$133,100	\$130,100	\$1,685
573	11	HOUSING ADVOCACY MATCH	\$0	\$800	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$25,000	\$25,000	\$0
573	27	HOMLSS PREVNT 634/640 MCH	\$0	\$2,000	\$2,000	\$0
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$32,200	\$0	\$0

RPC Community Services Block Grant Odd Years

INTERFUND EXPENDITURE	\$0	\$60,000	\$27,000	\$0
EXPENDITURE TOTALS	\$0	\$506,750	\$494,500	\$14,035

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.

		Fund 075 Dept 758	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$637,537	\$25,000	\$0	\$756,930
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$637,537	\$25,000	\$0	\$756,930
		REVENUE TOTALS	\$637,537	\$25,000	\$0	\$756,930
511	3	REG. FULL-TIME EMPLOYEES	\$254,324	\$10,000	\$0	\$275,000
511	4	REG. PART-TIME EMPLOYEES	\$1,504	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$28,498	\$1,500	\$0	\$45,000
		PERSONNEL	\$284,326	\$11,500	\$0	\$320,000
522	1	STATIONERY & PRINTING	\$240	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$309	\$300	\$0	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$0	\$150
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$722	\$0	\$0	\$200
522	15	GASOLINE & OIL	\$128	\$25	\$0	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$40,699	\$0	\$0	\$5,000
522	93	OPERATIONAL SUPPLIES	\$145	\$0	\$0	\$0
		COMMODITIES	\$42,243	\$325	\$0	\$7,350
533	7	PROFESSIONAL SERVICES	\$4,231	\$100	\$0	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,510	\$175	\$0	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$15,076	\$0	\$0	\$20,000
533	33	TELEPHONE SERVICE	\$3,038	\$0	\$0	\$250
533	42	EQUIPMENT MAINTENANCE	\$1,113	\$0	\$0	\$1,000
533	51	EQUIPMENT RENTALS	\$0	\$0	\$0	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$134	\$0	\$0	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$51	\$25	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,043	\$100	\$0	\$3,500
533	92	CONTRIBUTIONS & GRANTS	\$17,734	\$0	\$0	\$65,000
533	93	DUES AND LICENSES	\$7,087	\$0	\$0	\$7,500
533	95	CONFERENCES & TRAINING	\$2,036	\$0	\$0	\$1,000
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$0	\$0	\$11,500
534	44	STIPEND	\$4,530	\$0	\$0	\$5,000
		SERVICES	\$68,583	\$400	\$0	\$125,850
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$0	\$0	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,757	\$0	\$0	\$2,500

RPC Community Services Block Grant Even Years

EXPENDITURE TOTALS	\$398,909	\$12,225	\$0	\$480,700
INTERFUND EXPENDITURE	\$3,757	\$0	\$0	\$27,500

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	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	30	HHS-COMM SERV BLOCK GRANT FEDERAL, STATE & LOCAL SHARED REVENUE	\$301,073 \$301,073	\$500,000 \$500,000	\$195,000 \$195,000	\$444,830 \$444,830
		REVENUE TOTALS	\$301,073	\$500,000	\$195,000	\$444,830
511 511	3 5	REG. FULL-TIME EMPLOYEES TEMP. SALARIES & WAGES	\$39,203 \$9,158	\$125,000 \$0	\$30,000 \$2,000	\$120,000 \$2,000
		PERSONNEL	\$48,361	\$125,000	\$32,000	\$122,000
522	2	OFFICE SUPPLIES	\$1,982	\$2,500	\$1,500	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,250	\$1,000	\$250
522	10	FOOD	\$0	\$75,000	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$2,000	\$1,000	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$3,638	\$5,000	\$2,500	\$4,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$1,000	\$2,000
		COMMODITIES	\$5,620	\$85,750	\$7,000	\$10,250
533	7	PROFESSIONAL SERVICES	\$61	\$7,500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$59	\$3,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$474	\$3,500	\$1,500	\$3,500
533	33	TELEPHONE SERVICE	\$0	\$0	\$379	\$500
533	52	OTHER SERVICE BY CONTRACT	\$2,713	\$6,000	\$1,000	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,330	\$2,500	\$0	\$1,200
533	85	PHOTOCOPY SERVICES	\$80	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$49,381	\$70,000	\$35,000	\$50,000
534	38	EMRGNCY SHELTER/UTILITIES	\$164,397	\$0	\$95,000	\$195,000
		SERVICES	\$218,495	\$92,500	\$132,879	\$255,200
		EXPENDITURE TOTALS	\$272,476	\$303,250	\$171,879	\$387,450

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.

		Fund 075 Dept 634	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	34	IDHS-HOMELESS PREVENTION	\$103,300	\$51,650	\$225,000	\$60,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$103,300	\$51,650	\$225,000	\$60,000
385	11	FROM CSBG DEPT	\$0	\$1,000	\$2,000	\$0
		INTERFUND REVENUE	\$0	\$1,000	\$2,000	\$0
		REVENUE TOTALS	\$103,300	\$52,650	\$227,000	\$60,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,483	\$3,750	\$7,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$0	\$1,000
		PERSONNEL	\$11,483	\$5,250	\$7,000	\$6,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$80	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$50,918	\$45,050	\$234,000	\$50,000
		SERVICES	\$50,918	\$45,050	\$234,080	\$50,000
		EXPENDITURE TOTALS	\$62,401	\$50,300	\$241,080	\$56,000

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.

	Fund 075 Dept 640	2020 Actual	2021 Original	2021 Projected	2022 Budget
334 34	IDHS-HOMELESS PREVENTION FEDERAL, STATE & LOCAL SHARED REVENUE	\$126,133 \$126,133	\$52,000 \$52,000	\$57,500 \$57,500	\$57,500 \$57,500
385 11	FROM CSBG DEPT INTERFUND REVENUE	\$3,757 \$3,757	\$1,000 \$1,000	\$0 \$0	\$2,500 \$2,500
	REVENUE TOTALS	\$129,890	\$53,000	\$57,500	\$60,000
511 3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$4,111 \$4,111	\$3,500 \$3,500	\$5,000 \$5,000	\$6,000 \$6,000
534 38	EMRGNCY SHELTER/UTILITIES SERVICES	\$116,741 \$116,741	\$46,500 \$46,500	\$48,500 \$48,500	\$49,000 \$49,000
	EXPENDITURE TOTALS	\$120,852	\$50,000	\$53,500	\$55,000

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.

		Fund 075 Dept 641	2020	2021	2021	2022 Budget
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$6,000	\$0	\$6,000
336	1	CHAMPAIGN CITY	\$0	\$15,000	\$15,000	\$0
336	2	URBANA CITY	\$0	\$2,500	\$10,000	\$10,000
336	9	CHAMPAIGN COUNTY	\$121,250	\$106,925	\$121,250	\$135,000
336	13	CHAMP COUNTY MENT HLTH BD	\$38,172	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$159,422	\$168,600	\$184,425	\$189,175
385	11	FROM CSBG DEPT	\$0	\$10,000	\$0	\$25,000
		INTERFUND REVENUE	\$0	\$10,000	\$0	\$25,000
		REVENUE TOTALS	\$159,422	\$178,600	\$184,425	\$214,175
			4			4
511	3	REG. FULL-TIME EMPLOYEES	\$54,236	\$80,000	\$60,000	\$75,000
511	5	TEMP. SALARIES & WAGES	\$0	\$3,000	\$1,000	\$2,000
		PERSONNEL	\$54,236	\$83,000	\$61,000	\$77,000
522	1	STATIONERY & PRINTING	\$0	\$500	\$100	\$500
522	2	OFFICE SUPPLIES	\$0	\$2,500	\$500	\$1,000
522	4	COPIER SUPPLIES	\$0	\$300	\$250	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$350	\$250	\$350
522	14	CUSTODIAL SUPPLIES	\$0	\$2,500	\$1,000	\$500
522	15	GASOLINE & OIL	\$0	\$250	\$0	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$6,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$500
		COMMODITIES	\$0	\$9,400	\$8,100	\$4,400
533	7	PROFESSIONAL SERVICES	\$263	\$500	\$250	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$9	\$350	\$150	\$350
533	29	COMPUTER/INF TCH SERVICES	\$4,600	\$2,500	\$2,500	\$2,500
533	30	GAS SERVICE	\$713	\$1,000	\$1,500	\$1,000
533	31	ELECTRIC SERVICE	\$1,196	\$2,500	\$1,500	\$1,500
533	32	WATER SERVICE	\$205	\$1,000	\$350	\$500
533	33	TELEPHONE SERVICE	\$2,814	\$3,000	\$2,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$185	\$500	\$300	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$250	\$100	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$300	\$500	\$300
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$12,800	\$13,000	\$3,500	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$300	\$150	\$300
533	85	PHOTOCOPY SERVICES	\$794	\$1,300	\$1,000	\$1,300
533	93	DUES AND LICENSES	\$2,500	\$0	\$0	\$2,500

RPC Youth Assessment Center Odd Years

		EXPENDITURE TOTALS	\$83,115	\$119,900	\$87,900	\$114,900
		SERVICES	\$28,879	\$27,500	\$18,800	\$33,500
534	59	JANITORIAL SERVICES	\$2,280	\$0	\$2,500	\$2,500
534	44	STIPEND	\$520	\$0	\$500	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$500	\$1,500	\$2,500

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.

		Fund 075 Dept 656	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$5,000	\$0	\$0
336	1	CHAMPAIGN CITY	\$0	\$15,000	\$15,000	\$15,000
336	2	URBANA CITY	\$2,500	\$2,500	\$10,000	\$10,000
336	9	CHAMPAIGN COUNTY	\$121,250	\$106,925	\$121,250	\$135,000
336	13	CHAMP COUNTY MENT HLTH BD	\$38,178	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$161,928	\$167,600	\$184,425	\$198,175
385	11	FROM CSBG DEPT	\$0	\$15,000	\$0	\$25,000
		INTERFUND REVENUE	\$0	\$15,000	\$0	\$25,000
		REVENUE TOTALS	\$161,928	\$182,600	\$184,425	\$223,175
511	2	REG. FULL-TIME EMPLOYEES	\$82,769	\$80,000	\$80,000	000 002
511	3 5	TEMP. SALARIES & WAGES	\$62,769 \$4,058	\$5,000	\$3,000	\$90,000 \$3,000
311	5	PERSONNEL	\$4,038 \$86,827	\$85,000	\$83,000	\$93,000
		LINGONNEL	ψ00,021	ψ00,000	ψ00,000	ψ33,000
522	1	STATIONERY & PRINTING	\$31	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$0	\$1,250	\$1,250	\$1,300
522	4	COPIER SUPPLIES	\$0	\$250	\$250	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$7	\$350	\$350	\$400
522	14	CUSTODIAL SUPPLIES	\$0	\$2,500	\$2,500	\$2,500
522	15	GASOLINE & OIL	\$53	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$2,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
		COMMODITIES	\$91	\$8,300	\$8,300	\$6,950
533	7	PROFESSIONAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$200
533	28	UTILITIES	\$0	\$1,000	\$1,000	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$2,844	\$3,500	\$3,500	\$4,500
533	30	GAS SERVICE	\$899	\$1,800	\$1,800	\$1,800
533	31	ELECTRIC SERVICE	\$1,399	\$1,800	\$1,800	\$1,800
533	32	WATER SERVICE	\$160	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$2,812	\$3,000	\$3,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$225	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$330	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$3,054	\$10,000	\$11,000	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$500	\$500

RPC Youth Assessment Center Even Years

		EXPENDITURE TOTALS	\$102.175	\$125.350	\$123.850	\$137.050
		SERVICES	\$15,257	\$32,050	\$32,550	\$37,100
534	59	JANITORIAL SERVICES	\$2,280	\$3,000	\$2,500	\$3,000
534	44	STIPEND	\$360	\$800	\$800	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$1,500	\$2,500
533	85	PHOTOCOPY SERVICES	\$835	\$1,300	\$1,300	\$1,300
533	84	BUSINESS MEALS/EXPENSES	\$59	\$350	\$350	\$500

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.

		Fund 075 Dept 812	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$37,658	\$37,654	\$103,974	\$103,974
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,658	\$37,654	\$103,974	\$103,974
		REVENUE TOTALS	\$37,658	\$37,654	\$103,974	\$103,974
511	3	REG. FULL-TIME EMPLOYEES	\$14,487	\$30,000	\$52,000	\$52,000
511	5	TEMP. SALARIES & WAGES	\$63	\$0	\$0	\$0
		PERSONNEL	\$14,550	\$30,000	\$52,000	\$52,000
522	15	GASOLINE & OIL	\$4	\$100	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$1,095	\$1,500	\$1,500	\$1,500
		COMMODITIES	\$1,099	\$1,600	\$1,600	\$1,600
533	7	PROFESSIONAL SERVICES	\$10	\$100	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$300	\$300	\$100
533	29	COMPUTER/INF TCH SERVICES	\$237	\$250	\$250	\$250
533	33	TELEPHONE SERVICE	\$245	\$300	\$300	\$300
534	41	RETURN UNUSED GRANT	\$32,097	\$0	\$0	\$0
534	44	STIPEND	\$120	\$400	\$400	\$400
		SERVICES	\$32,709	\$1,350	\$1,350	\$1,150
		EXPENDITURE TOTALS	\$48,358	\$32,950	\$54,950	\$54,750

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.

		Fund 075 Dept 846	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$37,650	\$37,700	\$37,650	\$37,650
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,650	\$37,700	\$37,650	\$37,650
385	11	FROM CSBG DEPT	\$0	\$5,000	\$0	\$0
		INTERFUND REVENUE	\$0	\$5,000	\$0	\$0
		REVENUE TOTALS	\$37,650	\$42,700	\$37,650	\$37,650
511	3	REG. FULL-TIME EMPLOYEES	\$18,189	\$35,000	\$10,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$50	\$0	\$4,000	\$4,000
		PERSONNEL	\$18,239	\$35,000	\$14,000	\$14,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$474	\$2,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$216	\$350	\$350	\$400
533	95	CONFERENCES & TRAINING	\$25	\$500	\$500	\$500
534	44	STIPEND	\$240	\$250	\$200	\$200
		SERVICES	\$955	\$3,600	\$2,550	\$2,600
		EXPENDITURE TOTALS	\$19,194	\$38,600	\$16,550	\$16,600

RPC – COUNTYWIDE JUSTICE DIVERSION – 075-890

Champaign County funding necessary to expand RPC's Justice Diversion Program in conjunction with the Champaign County Sheriff's Office.

		Fund 075 Dept 890	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	9	CHAMPAIGN COUNTY	\$0	\$124,991	\$50,000	\$53,104
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$124,991	\$50,000	\$53,104
		REVENUE TOTALS	\$0	\$124,991	\$50,000	\$53,104
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$60,000	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$0	\$6,500	\$1,500	\$1,500
		PERSONNEL	\$0	\$66,500	\$26,500	\$26,500
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$0	\$350	\$350	\$350
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$1,500	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$200	\$200	\$200
		COMMODITIES	\$0	\$3,600	\$2,600	\$1,600
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$300	\$300	\$300
533	29	COMPUTER/INF TCH SERVICES	\$0	\$750	\$750	\$750
533	30	GAS SERVICE	\$0	\$250	\$250	\$250
533	31	ELECTRIC SERVICE	\$0	\$250	\$250	\$250
533	32	WATER SERVICE	\$0	\$200	\$200	\$200
533	33	TELEPHONE SERVICE	\$0	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$150	\$150	\$150
533	50	FACILITY/OFFICE RENTALS	\$0	\$15,000	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,300	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	92	CONTRIBUTIONS & GRANTS	\$0	\$4,000	\$2,000	\$2,000
534	59	JANITORIAL SERVICES	\$0	\$200	\$0	\$200
		SERVICES	\$0	\$22,850	\$9,950	\$10,150
		EXPENDITURE TOTALS	\$0	\$92,950	\$39,050	\$38,250

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.

		Fund 075 Dept 642	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$4,097	\$7,500	\$6,000	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,097	\$7,500	\$6,000	\$7,500
385	11	FROM CSBG DEPT	\$0	\$500	\$0	\$500
		INTERFUND REVENUE	\$0	\$500	\$0	\$500
		REVENUE TOTALS	\$4,097	\$8,000	\$6,000	\$8,000
511	3	REG. FULL-TIME EMPLOYEES	\$761	\$2,500	\$2,300	\$2,500
511	5	TEMP. SALARIES & WAGES	\$1,506	\$3,000	\$900	\$3,000
		PERSONNEL	\$2,267	\$5,500	\$3,200	\$5,500
522	2	OFFICE SUPPLIES	\$0	\$50	\$0	\$50
		COMMODITIES	\$0	\$50	\$0	\$50
533	12	JOB-REQUIRED TRAVEL EXP	\$209	\$150	\$100	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$0	\$100
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$100
		SERVICES	\$209	\$350	\$100	\$350
		EXPENDITURE TOTALS	\$2,476	\$5,900	\$3,300	\$5,900

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.

		Fund 075 Dept 668	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$1,997	\$7,500	\$7,500	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,997	\$7,500	\$7,500	\$7,500
385	11	FROM CSBG DEPT	\$0	\$500	\$500	\$500
		INTERFUND REVENUE	\$0	\$500	\$500	\$500
		REVENUE TOTALS	\$1,997	\$8,000	\$8,000	\$8,000
511	3	REG. FULL-TIME EMPLOYEES	\$559	\$2,500	\$2,500	\$2,500
511	5	TEMP. SALARIES & WAGES	\$221	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$780	\$4,000	\$4,000	\$4,000
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$10	\$50	\$50
522	15	GASOLINE & OIL	\$0	\$75	\$50	\$50
		COMMODITIES	\$0	\$285	\$300	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$160	\$150	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$0	\$100	\$100	\$100
		SERVICES	\$0	\$560	\$550	\$550
		EXPENDITURE TOTALS	\$780	\$4,845	\$4,850	\$4,850

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.

		Fund 075 Dept 650	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	71	HUD-SUPPORTIVE HOUSING	\$18,983	\$17,000	\$17,000	\$17,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,983	\$17,000	\$17,000	\$17,000
341	40	TECHNICAL SERVICE CONT.	\$1,187	\$5,950	\$5,950	\$0
		FEES AND FINES	\$1,187	\$5,950	\$5,950	\$0
		REVENUE TOTALS	\$20,170	\$22,950	\$22,950	\$17,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,847	\$5,500	\$5,500	\$5,500
511	5	TEMP. SALARIES & WAGES	\$0	\$500	\$500	\$500
		PERSONNEL	\$9,847	\$6,000	\$6,000	\$6,000
522	2	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$1,000	\$1,000
		COMMODITIES	\$0	\$1,050	\$1,050	\$1,050
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$50	\$50
533	29	COMPUTER/INF TCH SERVICES	\$185	\$6,800	\$6,000	\$6,000
533	85	PHOTOCOPY SERVICES	\$0	\$20	\$20	\$20
533	95	CONFERENCES & TRAINING	\$501	\$500	\$500	\$500
		SERVICES	\$686	\$7,370	\$6,570	\$6,570
		EXPENDITURE TOTALS	\$10,533	\$14,420	\$13,620	\$13,620

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.

		Fund 075 Dept 664	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	71	HUD-SUPPORTIVE HOUSING	\$24,635	\$17,000	\$7,264	\$18,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$24,635	\$17,000	\$7,264	\$18,000
341	40	TECHNICAL SERVICE CONT.	\$9,590	\$0	\$0	\$0
		FEES AND FINES	\$9,590	\$0	\$0	\$0
		REVENUE TOTALS	\$34,225	\$17,000	\$7,264	\$18,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,180	\$4,700	\$3,529	\$6,000
511	5	TEMP. SALARIES & WAGES	\$0	\$200	\$0	\$200
		PERSONNEL	\$10,180	\$4,900	\$3,529	\$6,200
522	15	GASOLINE & OIL	\$0	\$50	\$0	\$50
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$0	\$250
		COMMODITIES	\$0	\$300	\$0	\$300
533	29	COMPUTER/INF TCH SERVICES	\$14,866	\$6,700	\$488	\$5,500
533	85	PHOTOCOPY SERVICES	\$0	\$20	\$0	\$20
533	95	CONFERENCES & TRAINING	\$0	\$200	\$0	\$200
		SERVICES	\$14,866	\$6,920	\$488	\$5,720
		EXPENDITURE TOTALS	\$25,046	\$12,120	\$4,017	\$12,220

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.

		Fund 075 Dept 803	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$36,809	\$31,650	\$50,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,809	\$31,650	\$50,000	\$35,000
385	11	FROM CSBG DEPT	\$0	\$8,600	\$0	\$8,600
		INTERFUND REVENUE	\$0	\$8,600	\$0	\$8,600
		REVENUE TOTALS	\$36,809	\$40,250	\$50,000	\$43,600
511	3	REG. FULL-TIME EMPLOYEES	\$17,579	\$24,000	\$16,500	\$24,000
511	5	TEMP. SALARIES & WAGES	\$2,380	\$7,000	\$1,000	\$7,000
		PERSONNEL	\$19,959	\$31,000	\$17,500	\$31,000
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$0	\$200
		COMMODITIES	\$0	\$400	\$0	\$400
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$30	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$1,130	\$1,500	\$1,350	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$100	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$30	\$0	\$50
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$100
534	44	STIPEND	\$0	\$180	\$0	\$180
		SERVICES	\$1,130	\$1,910	\$1,380	\$1,080
		EXPENDITURE TOTALS	\$21,089	\$33,310	\$18,880	\$32,480

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.

		Fund 075 Dept 817	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$57,871	\$31,650	\$45,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$57,871	\$31,650	\$45,000	\$45,000
385	11	FROM CSBG DEPT	\$0	\$12,600	\$0	\$0
		INTERFUND REVENUE	\$0	\$12,600	\$0	\$0
		REVENUE TOTALS	\$57,871	\$44,250	\$45,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$24.670	\$25,000	\$25,000	¢25.000
511	ა 5	TEMP. SALARIES & WAGES	\$21,678 \$5,892	\$25,000 \$7,000	\$25,000 \$7,000	\$25,000 \$7,000
311	3	PERSONNEL	\$27,570	\$32,000	\$32,000	\$32,000
522	1	STATIONERY & PRINTING	\$21	\$50	\$50	\$50
522	2	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$50	\$50
522	15	GASOLINE & OIL	\$49	\$150	\$50	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$1,990	\$2,000	\$2,000	\$2,000
		COMMODITIES	\$2,060	\$2,300	\$2,200	\$2,300
533	12	JOB-REQUIRED TRAVEL EXP	\$1,065	\$1,000	\$1,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$100	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$17	\$50	\$50	\$50
534	44	STIPEND	\$180	\$300	\$0	\$0
		SERVICES	\$1,262	\$1,450	\$1,050	\$550
		EXPENDITURE TOTALS	\$30,892	\$35,750	\$35,250	\$34,850

RPC Shelter Plus Care I Odd Years

RPC – SHELTER PLUS CARE I ODD YEARS – 075-680

Direct federal funding to support rent vouchers and associated administration.

		Fund 075 Dept 680	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	14	HUD-SHELTER PLUS CARE	\$150,000	\$158,778	\$130,900	\$170,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$150,000	\$158,778	\$130,900	\$170,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$350	\$0
		MISCELLANEOUS	\$0	\$0	\$350	\$0
		REVENUE TOTALS	\$150,000	\$158,778	\$131,250	\$170,000
511	3	REG. FULL-TIME EMPLOYEES	\$756	\$1,500	\$800	\$1,500
511	4	REG. PART-TIME EMPLOYEES	\$7,878	\$3,000	\$5,800	\$6,000
511	5	TEMP. SALARIES & WAGES	\$0	\$150	\$0	\$500
		PERSONNEL	\$8,634	\$4,650	\$6,600	\$8,000
522	2	OFFICE SUPPLIES	\$0	\$50	\$0	\$0
		COMMODITIES	\$0	\$50	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$43	\$0	\$100	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$133,374	\$148,704	\$118,250	\$156,950
534	44	STIPEND	\$180	\$200	\$180	\$180
		SERVICES	\$133,597	\$148,904	\$118,530	\$157,130
		EXPENDITURE TOTALS	\$142,231	\$153,604	\$125,130	\$165,130

RPC Shelter Plus Care I Even Years

RPC – SHELTER PLUS CARE I EVEN YEARS – 075-683

Direct federal funding to support rent vouchers and associated administration.

		Fund 075 Dept 683	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	14	HUD-SHELTER PLUS CARE	\$140,073	\$158,778	\$167,025	\$167,025
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$140,073	\$158,778	\$167,025	\$167,025
		REVENUE TOTALS	\$140,073	\$158,778	\$167,025	\$167,025
511	3	REG. FULL-TIME EMPLOYEES	\$1,464	\$1,500	\$800	\$1,500
511	4	REG. PART-TIME EMPLOYEES	\$3,391	\$5,000	\$5,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$3,626	\$500	\$0	\$500
		PERSONNEL	\$8,481	\$7,000	\$5,800	\$7,000
522	2	OFFICE SUPPLIES	\$36	\$50	\$0	\$0
		COMMODITIES	\$36	\$50	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$123,876	\$148,700	\$156,950	\$156,950
534	44	STIPEND	\$180	\$180	\$180	\$180
		SERVICES	\$124,056	\$148,880	\$157,130	\$157,130
		EXPENDITURE TOTALS	\$132,573	\$155,930	\$162,930	\$164,130

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

Direct federal funding to support rent vouchers and associated administration.

		Fund 075 Dept 716	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	14	HUD-SHELTER PLUS CARE FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,381 \$14,381	\$42,000 \$42,000	\$19,600 \$19,600	\$30,000 \$30,000
		REVENUE TOTALS	\$14,381	\$42,000	\$19,600	\$30,000
511 511	3 4	REG. FULL-TIME EMPLOYEES REG. PART-TIME EMPLOYEES PERSONNEL	\$171 \$98 \$269	\$3,500 \$0 \$3,500	\$38 \$2,178 \$2,216	\$1,000 \$2,000 \$3,000
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$13,864 \$13,864	\$35,000 \$35,000	\$15,410 \$15,410	\$25,000 \$25,000
		EXPENDITURE TOTALS	\$14,133	\$38,500	\$17,626	\$28,000

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.

		Fund 075 Dept 717	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	14	HUD-SHELTER PLUS CARE FEDERAL, STATE & LOCAL SHARED REVENUE	\$17,651 \$17,651	\$45,000 \$45,000	\$22,000 \$22,000	\$22,000 \$22,000
		REVENUE TOTALS	\$17,651	\$45,000	\$22,000 \$22,000	\$22,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,319	\$3,500	\$500	\$500
511	4	REG. PART-TIME EMPLOYEES	\$102	\$2,000	\$2,000	\$1,500
511	5	TEMP. SALARIES & WAGES	\$24	\$1,500	\$0	\$0
		PERSONNEL	\$1,445	\$7,000	\$2,500	\$2,000
534	38	EMRGNCY SHELTER/UTILITIES	\$14,816	\$40,000	\$20,000	\$20,000
		SERVICES	\$14,816	\$40,000	\$20,000	\$20,000
		EXPENDITURE TOTALS	\$16,261	\$47,000	\$22,500	\$22,000

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.

	Fund 075 Dept 792	2020 Actual	2021 Original	2021 Projected	2022 Budget
331 88	HUD RAPID REHOUS/CC PROG FEDERAL, STATE & LOCAL SHARED REVENUE	\$43,937 \$43,937	\$40,000 \$40,000	\$28,500 \$28,500	\$40,000 \$40,000
511 3 511 5	REVENUE TOTALS REG. FULL-TIME EMPLOYEES TEMP. SALARIES & WAGES PERSONNEL	\$43,937 \$18,909 \$806 \$19,715	\$40,000 \$30,000 \$5,000 \$35,000	\$28,500 \$20,000 \$3,500 \$23,500	\$40,000 \$25,000 \$5,000 \$30,000
533 12	JOB-REQUIRED TRAVEL EXP SERVICES EXPENDITURE TOTALS	\$0 \$0 \$19,715	\$2,000 \$2,000 \$37,000	\$500 \$500 \$24,000	\$250 \$250 \$30,250

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.

		Fund 075 Dept 813	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	88	HUD RAPID REHOUS/CC PROG FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,603 \$21,603	\$40,000 \$40,000	\$30,540 \$30,540	\$40,000 \$40,000
		REVENUE TOTALS	\$21,603	\$ 40,000	\$30,540	\$ 40,000
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511	3	REG. FULL-TIME EMPLOYEES	\$11,334	\$32,000	\$16,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$0	\$1,000
		PERSONNEL	\$11,334	\$33,000	\$16,000	\$26,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,500	\$50	\$200
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$250	\$600
		SERVICES	\$0	\$1,500	\$300	\$800
		EXPENDITURE TOTALS	\$11,334	\$34,500	\$16,300	\$26,800

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

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

		Fund 075 Dept 827	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$1,245,728	\$1,397,085	\$1,397,085	\$1,650,000
00.	00	FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,245,728	\$1,397,085	\$1,397,085	\$1,650,000
341	22	TRAINING FEES	\$7,821	\$0	\$0	\$0
		FEES AND FINES	\$7,821	\$0	\$0	\$0
		REVENUE TOTALS	\$1,253,549	\$1,397,085	\$1,397,085	\$1,650,000
511	3	REG. FULL-TIME EMPLOYEES	\$518,305	\$500,000	\$500,000	\$625,000
511	5	TEMP. SALARIES & WAGES	\$12,444	\$20,000	\$20,000	\$20,000
		PERSONNEL	\$530,749	\$520,000	\$520,000	\$645,000
522	1	STATIONERY & PRINTING	\$524	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$2,481	\$4,000	\$4,000	\$4,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$1,500	\$1,500	\$1,500
522	4	COPIER SUPPLIES	\$447	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,676	\$2,000	\$2,000	\$500
522	15	GASOLINE & OIL	\$302	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,356	\$8,000	\$8,000	\$8,000
		COMMODITIES	\$8,786	\$19,000	\$19,000	\$17,500
533	7	PROFESSIONAL SERVICES	\$23,881	\$30,000	\$30,000	\$30,000
533	12	JOB-REQUIRED TRAVEL EXP	\$15,799	\$20,000	\$20,000	\$10,000
533	29	COMPUTER/INF TCH SERVICES	\$13,667	\$25,000	\$25,000	\$30,000
533	33	TELEPHONE SERVICE	\$12,190	\$14,500	\$14,500	\$5,000
533	40	AUTOMOBILE MAINTENANCE	\$139	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$5,000	\$5,000	\$5,000
533	52	OTHER SERVICE BY CONTRACT	\$346	\$1,500	\$1,500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,500	\$1,500	\$1,500
533	85	PHOTOCOPY SERVICES	\$134	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$1,116	\$7,500	\$7,500	\$1,000
534	44	STIPEND	\$240	\$500	\$240	\$0
		SERVICES	\$67,512	\$110,500	\$110,240	\$89,000
		EXPENDITURE TOTALS	\$607,047	\$649,500	\$649,240	\$751,500

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

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

		Fund 075 Dept 828	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$1,034,415	\$1,397,085	\$1,256,120	\$1,650,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,034,415	\$1,397,085	\$1,256,120	\$1,650,000
		REVENUE TOTALS	\$1,034,415	\$1,397,085	\$1,256,120	\$1,650,000
511	3	REG. FULL-TIME EMPLOYEES	\$522,265	\$500,000	\$575,000	\$625,000
511	5	TEMP. SALARIES & WAGES	\$576	\$30,000	\$0	\$20,000
		PERSONNEL	\$522,841	\$530,000	\$575,000	\$645,000
522	1	STATIONERY & PRINTING	\$760	\$2,500	\$1,800	\$2,500
522	2	OFFICE SUPPLIES	\$3,593	\$5,000	\$3,000	\$5,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$1,500	\$0	\$1,500
522	4	COPIER SUPPLIES	\$597	\$1,500	\$350	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,253	\$2,000	\$2,200	\$500
522	15	GASOLINE & OIL	\$0	\$1,000	\$10	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$32,354	\$10,000	\$21,600	\$15,000
		COMMODITIES	\$39,557	\$23,500	\$28,960	\$27,000
533	7	PROFESSIONAL SERVICES	\$20,022	\$40,000	\$21,000	\$40,000
533	12	JOB-REQUIRED TRAVEL EXP	\$3,051	\$30,000	\$5,000	\$15,000
533	29	COMPUTER/INF TCH SERVICES	\$20,324	\$25,000	\$15,100	\$30,000
533	33	TELEPHONE SERVICE	\$14,646	\$14,500	\$15,100	\$5,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$0	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$5,000	\$0	\$5,000
533	52	OTHER SERVICE BY CONTRACT	\$511	\$1,500	\$400	\$1,500
533	85	PHOTOCOPY SERVICES	\$0	\$2,000	\$0	\$2,000
533	93	DUES AND LICENSES	\$100	\$2,500	\$100	\$2,500
533	95	CONFERENCES & TRAINING	\$225	\$7,500	\$0	\$1,000
534	44	STIPEND	\$240	\$1,500	\$240	\$1,500
		SERVICES	\$59,119	\$130,000	\$56,940	\$104,000
		EXPENDITURE TOTALS	\$621,517	\$683,500	\$660,900	\$776,000

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	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$4,200	\$0	\$0	\$4,200
		FEES AND FINES	\$4,200	\$0	\$0	\$4,200
363	10	GIFTS AND DONATIONS	\$40,950	\$22,000	\$0	\$20,000
		MISCELLANEOUS	\$40,950	\$22,000	\$0	\$20,000
		REVENUE TOTALS	\$45,150	\$22,000	\$0	\$24,200
544	2	DEC FULL TIME EMPLOYEES	¢44.507	¢42.000	Ф 7 500	# 40,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,507	\$13,000 \$4,500	\$7,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$0 \$44.507	\$1,500	\$0 \$7,500	\$1,500
		PERSONNEL	\$11,507	\$14,500	\$7,500	\$11,500
522	1	STATIONERY & PRINTING	\$0	\$100	\$0	\$100
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$100
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$50	\$0	\$50
		COMMODITIES	\$0	\$950	\$0	\$950
533	7	PROFESSIONAL SERVICES	\$100	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$3	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$474	\$500	\$500	\$600
533	33	TELEPHONE SERVICE	\$216	\$250	\$225	\$250
533	85	PHOTOCOPY SERVICES	\$56	\$100	\$13	\$100
533	92	CONTRIBUTIONS & GRANTS	\$0	\$2,500	\$500	\$2,500
533	93	DUES AND LICENSES	\$0	\$50	\$0	\$50
534	44	STIPEND	\$180	\$180	\$180	\$180
		SERVICES	\$1,029	\$3,580	\$1,418	\$3,680
		EXPENDITURE TOTALS	\$12,536	\$19,030	\$8,918	\$16,130

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	2020 Actual	2021 Original	2021 Projected	2022 Budget
363	10	GIFTS AND DONATIONS	\$2,180	\$27,000	\$40,000	\$20,000
		MISCELLANEOUS	\$2,180	\$27,000	\$40,000	\$20,000
		REVENUE TOTALS	\$2,180	\$27,000	\$40,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$15,381	\$25,000	\$21,000	\$7,500
511	5	TEMP. SALARIES & WAGES	\$0	\$500	\$500	\$500
		PERSONNEL	\$15,381	\$25,500	\$21,500	\$8,000
522	2	OFFICE SUPPLIES	\$28	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$593	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$6	\$100	\$100	\$100
		COMMODITIES	\$627	\$200	\$200	\$200
533	7	PROFESSIONAL SERVICES	\$80	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$474	\$500	\$600	\$600
533	33	TELEPHONE SERVICE	\$216	\$250	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$24	\$100	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$209	\$300	\$300	\$500
534	44	STIPEND	\$180	\$180	\$180	\$180
		SERVICES	\$1,183	\$1,430	\$1,530	\$1,730
		EXPENDITURE TOTALS	\$17,191	\$27,130	\$23,230	\$9,930

RPC – CHAMPAIGN SENIOR REPAIR PROGRAM ODD YEARS – 075-893

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

		Fund 075 Dept 893	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	29	HUD-COMM DEV BLOCK GRANT FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,490 \$10,490	\$15,000 \$15,000	\$15,000 \$15,000	\$18,000 \$18,000
		REVENUE TOTALS	\$10,490	\$15,000	\$15,000	\$18,000
511	3	REG. FULL-TIME EMPLOYEES	\$223	\$5,000	\$3,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$0	\$0
		PERSONNEL	\$223	\$7,500	\$3,000	\$3,000
533	92	CONTRIBUTIONS & GRANTS	\$3,400	\$7,500	\$7,500	\$12,000
		SERVICES	\$3,400	\$7,500	\$7,500	\$12,000
		EXPENDITURE TOTALS	\$3,623	\$15,000	\$10,500	\$15,000

RPC – CHAMPAIGN SENIOR REPAIR PROGRAM EVEN YEARS – 075-894

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

		Fund 075 Dept 894	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$2,285	\$15,000	\$4,527	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,285	\$15,000	\$4,527	\$15,000
		REVENUE TOTALS	\$2,285	\$15,000	\$4,527	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$29	\$5,000	\$150	\$3,000
		PERSONNEL	\$29	\$5,000	\$150	\$3,000
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$20	\$0	\$20
522	15	GASOLINE & OIL	\$0	\$20	\$0	\$20
		COMMODITIES	\$0	\$140	\$0	\$140
533	85	PHOTOCOPY SERVICES	\$0	\$10	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$3,357	\$7,000	\$1,700	\$10,000
		SERVICES	\$3,357	\$7,010	\$1,700	\$10,000
		EXPENDITURE TOTALS	\$3,386	\$12,150	\$1,850	\$13,140

URBANA SENIOR REPAIR – Even Years – 075-903

Grant award from City of Urbana to provide minor home repairs for seniors and the disabled through the U.S. HUD Community Development Block Grant (CDBG) program.

		Fund 075 Dept 903	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$0	\$40,000	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$40,000	\$20,000
		REVENUE TOTALS	\$0	\$0	\$40,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$5,000	\$2,500
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$2,000	\$1,000
		PERSONNEL	\$0	\$0	\$7,000	\$3,500
522	2	OFFICE SUPPLIES	\$0	\$0	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$500	\$100
522	15	GASOLINE & OIL	\$0	\$0	\$800	\$800
		COMMODITIES	\$0	\$0	\$2,300	\$1,900
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$700	\$700
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$30,000	\$13,500
		SERVICES	\$0	\$0	\$30,700	\$14,200
		EXPENDITURE TOTALS	\$0	\$0	\$40,000	\$19,600

URBANA SENIOR REPAIR – Odd Years – 075-907

Grant award from City of Urbana to provide minor home repairs for seniors and the disabled through the U.S. HUD Community Development Block Grant (CDBG) program.

		Fund 075 Dept 907	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$0	\$0	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$20,000
		REVENUE TOTALS	\$0	\$0	\$0	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$2,500
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$1,000
		PERSONNEL	\$0	\$0	\$0	\$3,500
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$100
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$800
		COMMODITIES	\$0	\$0	\$0	\$1,900
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$700
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$0	\$13,500
		SERVICES	\$0	\$0	\$0	\$14,200
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$19,600

RPC -EMERGENCY FOOD AND SHELTER PROGRAM EVEN YEARS - 075-786

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

		Fund 075 Dept 786	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,725 \$20,725	\$9,245 \$9,245	\$15,905 \$15,905	\$10,000 \$10,000
		REVENUE TOTALS	\$20,725	\$9,245	\$15,905	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$13,181 \$13,181	\$9,245 \$9,245	\$15,905 \$15,905	\$10,000 \$10,000
		EXPENDITURE TOTALS	\$13,181	\$9,245	\$15,905	\$10,000

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.

		Fund 075 Dept 791	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$10,000	\$10,000
		REVENUE TOTALS	\$0	\$10,000	\$10,000	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$0 \$0	\$10,000 \$10,000	\$10,000 \$10,000	\$10,000 \$10,000
		EXPENDITURE TOTALS	\$0	\$10,000	\$10,000	\$10,000

RPC – WEATHERIZATION – HHS ODD YEARS – 075-692

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

		Fund 075 Dept 692	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$133,045	\$236,700	\$236,700	\$411,603
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$133,045	\$236,700	\$236,700	\$411,603
369	90	OTHER MISC. REVENUE	\$2,686	\$0	\$0	\$0
		MISCELLANEOUS	\$2,686	\$0	\$0	\$0
		REVENUE TOTALS	\$135,731	\$236,700	\$236,700	\$411,603
E11	2	DEC FULL TIME EMPLOYEES	¢10.049	\$20.646	¢20.404	\$27.066
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$19,948 \$19,948	\$28,646 \$28,646	\$29,101 \$29,101	\$27,866 \$27,866
522	1	STATIONERY & PRINTING	\$21	\$100	\$100	\$250
522	2	OFFICE SUPPLIES	\$97	\$1,200	\$1,200	\$1,500
522	4	COPIER SUPPLIES	\$0	\$500	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$213	\$500	\$500	\$100
522	15	GASOLINE & OIL	\$713	\$500	\$500	\$1,500
522	16	TOOLS	\$0	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$1,000	\$1,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$1,000	\$1,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$101	\$750	\$750	\$1,000
		COMMODITIES	\$1,145	\$6,550	\$6,550	\$7,850
533	7	PROFESSIONAL SERVICES	\$0	\$100	\$100	\$4,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$250	\$200
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$2,000	\$0
533	33	TELEPHONE SERVICE	\$252	\$500	\$500	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	55	WEATHERIZATION HLTH/SAFTY	\$5,015	\$25,000	\$25,000	\$29,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$100	\$100	\$150
533	85	PHOTOCOPY SERVICES	\$263	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$1,491	\$2,000	\$2,000	\$2,500
534	30	WEATHERIZATION LABOR	\$33,423	\$75,000	\$75,000	\$135,500
534	44	STIPEND	\$0	\$1,200	\$1,200	\$1,200
534	94	WEATHERIZATION MATERIALS	\$25,165	\$66,000	\$66,000	\$172,500
		SERVICES	\$65,609	\$175,150	\$175,150	\$348,800
		EXPENDITURE TOTALS	\$86,702	\$210,346	\$210,801	\$384,516

RPC – WEATHERIZATION – HHS EVEN YEARS – 075-701

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

		Fund 075 Dept 701	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$11,943	\$225,000	\$402,269	\$306,845
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,943	\$225,000	\$402,269	\$306,845
		REVENUE TOTALS	\$11,943	\$225,000	\$402,269	\$306,845
511	3	REG. FULL-TIME EMPLOYEES	\$12,077	\$35,000	\$57,973	\$27,966
511	5	TEMP. SALARIES & WAGES	\$0	\$3,000	\$0	\$0
		PERSONNEL	\$12,077	\$38,000	\$57,973	\$27,966
522	1	STATIONERY & PRINTING	\$0	\$100	\$150	\$250
522	2	OFFICE SUPPLIES	\$948	\$500	\$1,000	\$1,500
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$600	\$250	\$500
522	15	GASOLINE & OIL	\$490	\$600	\$1,000	\$500
522	16	TOOLS	\$0	\$1,000	\$4,000	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$474	\$1,500	\$1,000	\$1,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$500	\$1,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$66	\$3,000	\$3,000	\$1,000
		COMMODITIES	\$1,978	\$7,800	\$12,150	\$7,250
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$0	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$711	\$1,500	\$2,000	\$2,500
533	33	TELEPHONE SERVICE	\$108	\$250	\$300	\$100
533	40	AUTOMOBILE MAINTENANCE	\$60	\$1,250	\$500	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$250	\$250
533	55	WEATHERIZATION HLTH/SAFTY	\$1,161	\$19,105	\$25,000	\$29,000
533	70	LEGAL NOTICES,ADVERTISING	\$366	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$0	\$150
533	85	PHOTOCOPY SERVICES	\$1,229	\$1,500	\$500	\$1,000
533	93	DUES AND LICENSES	\$0	\$1,000	\$0	\$0
533	95	CONFERENCES & TRAINING	\$99	\$1,350	\$500	\$1,500
534	30	WEATHERIZATION LABOR	\$4,239	\$65,000	\$115,000	\$85,500
534	44	STIPEND	\$0	\$750	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$2,889	\$77,500	\$127,500	\$122,500
		SERVICES	\$10,862	\$172,705	\$273,300	\$245,750
		EXPENDITURE TOTALS	\$24,917	\$218,505	\$343,423	\$280,966

RPC – WEATHERIZATION – DOE ODD YEARS – 075-693

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

		Fund 075 Dept 693	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	81	DPT ENERGY-WEATHERIZATION	\$36,349	\$190,000	\$149,900	\$199,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,349	\$190,000	\$149,900	\$199,550
		REVENUE TOTALS	\$36,349	\$190,000	\$149,900	\$199,550
511	3	REG. FULL-TIME EMPLOYEES	\$16,816	\$45,000	\$40,000	\$35,000
		PERSONNEL	\$16,816	\$45,000	\$40,000	\$35,000
522	1	STATIONERY & PRINTING	\$0	\$175	\$100	\$150
522	2	OFFICE SUPPLIES	\$0	\$1,250	\$500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$400	\$100	\$250
522	4	COPIER SUPPLIES	\$0	\$250	\$100	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$500	\$150
522	15	GASOLINE & OIL	\$0	\$500	\$250	\$500
522	16	TOOLS	\$0	\$2,500	\$250	\$2,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$250	\$2,500
522	93	OPERATIONAL SUPPLIES	\$0	\$1,250	\$250	\$1,250
		COMMODITIES	\$0	\$8,975	\$2,300	\$9,050
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$762	\$800	\$800
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$0	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$1,250	\$100	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,500	\$100	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$475	\$15,000	\$9,000	\$12,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,300	\$150	\$1,500
533	85	PHOTOCOPY SERVICES	\$0	\$1,500	\$150	\$1,500
533	95	CONFERENCES & TRAINING	\$946	\$1,000	\$200	\$1,000
534	30	WEATHERIZATION LABOR	\$1,878	\$50,000	\$25,000	\$45,000
534	44	STIPEND	\$0	\$100	\$250	\$500
534	94	WEATHERIZATION MATERIALS	\$765	\$60,000	\$35,000	\$55,000
		SERVICES	\$4,064	\$134,912	\$72,000	\$122,550
		EXPENDITURE TOTALS	\$20,880	\$188,887	\$114,300	\$166,600

RPC – WEATHERIZATION – DOE EVEN YEARS –075-702

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

		Fund 075 Dept 702	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	81	DPT ENERGY-WEATHERIZATION	\$45,765	\$196,661	\$196,662	\$204,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$45,765	\$196,661	\$196,662	\$204,500
		REVENUE TOTALS	\$45,765	\$196,661	\$196,662	\$204,500
511	3	REG. FULL-TIME EMPLOYEES	\$16,392	\$35,000	\$35,337	\$35,000
		PERSONNEL	\$16,392	\$35,000	\$35,337	\$35,000
522	1	STATIONERY & PRINTING	\$0	\$175	\$200	\$150
522	2	OFFICE SUPPLIES	\$0	\$1,250	\$2,300	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$400	\$400	\$250
522	4	COPIER SUPPLIES	\$0	\$250	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$300	\$150
522	15	GASOLINE & OIL	\$0	\$500	\$1,000	\$500
522	16	TOOLS	\$810	\$2,500	\$2,500	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$2,500	\$2,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,250	\$1,250	\$1,000
		COMMODITIES	\$810	\$8,975	\$10,700	\$7,300
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$762	\$0	\$800
533	7	PROFESSIONAL SERVICES	\$600	\$1,500	\$1,500	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$500	\$200
533	29	COMPUTER/INF TCH SERVICES	\$790	\$1,500	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$0	\$1,250	\$1,250	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,225	\$1,225	\$1,250
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$2,510	\$15,000	\$10,000	\$12,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,300	\$1,500	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,500	\$1,500	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$500
534	30	WEATHERIZATION LABOR	\$3,797	\$55,000	\$44,000	\$48,000
534	44	STIPEND	\$0	\$100	\$1,200	\$1,200
534	94	WEATHERIZATION MATERIALS	\$1,534	\$65,000	\$53,000	\$57,500
		SERVICES	\$9,231	\$146,137	\$119,175	\$128,700
		EXPENDITURE TOTALS	\$26,433	\$190,112	\$165,212	\$171,000

RPC – WEATHERIZATION – SUPPLEMENTAL ODD YEARS – 075-694

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

		Fund 075 Dept 694	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$83,430	\$122,000	\$83,200	\$121,010
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$83,430	\$122,000	\$83,200	\$121,010
		REVENUE TOTALS	\$83,430	\$122,000	\$83,200	\$121,010
511	3	REG. FULL-TIME EMPLOYEES	\$13,779	\$25,000	\$15,000	\$15,500
		PERSONNEL	\$13,779	\$25,000	\$15,000	\$15,500
522	2	OFFICE SUPPLIES	\$785	\$250	\$500	\$500
522	4	COPIER SUPPLIES	\$0	\$150	\$50	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$500
522	16	TOOLS	\$2,934	\$500	\$100	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$269	\$0	\$0	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$150	\$500
		COMMODITIES	\$3,988	\$2,000	\$1,400	\$2,750
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$250
533	29	COMPUTER/INF TCH SERVICES	\$869	\$2,000	\$1,200	\$2,000
533	33	TELEPHONE SERVICE	\$72	\$0	\$100	\$0
533	40	AUTOMOBILE MAINTENANCE	\$0	\$3,000	\$150	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$3,000	\$0	\$1,000
533	55	WEATHERIZATION HLTH/SAFTY	\$7,109	\$7,000	\$6,500	\$7,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$250	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$250	\$500
534	30	WEATHERIZATION LABOR	\$18,321	\$32,500	\$18,500	\$32,500
534	44	STIPEND	\$0	\$0	\$0	\$250
534	94	WEATHERIZATION MATERIALS	\$19,815	\$41,000	\$26,500	\$41,000
		SERVICES	\$46,186	\$90,000	\$53,450	\$88,500
		EXPENDITURE TOTALS	\$63,953	\$117,000	\$69,850	\$106,750

RPC – WEATHERIZATION – SUPPLEMENTAL EVEN YEARS – 075-703

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

		Fund 075 Dept 703	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$5,494	\$129,500	\$79,335	\$118,560
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,494	\$129,500	\$79,335	\$118,560
		REVENUE TOTALS	\$5,494	\$129,500	\$79,335	\$118,560
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$16,146	\$11,500	\$15,500
		PERSONNEL	\$0	\$16,146	\$11,500	\$15,500
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$150	\$150
522	2	OFFICE SUPPLIES	\$0	\$1,500	\$500	\$500
522	4	COPIER SUPPLIES	\$0	\$250	\$50	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$250	\$150	\$500
522	16	TOOLS	\$0	\$1,000	\$100	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$500	\$750
522	93	OPERATIONAL SUPPLIES	\$0	\$1,000	\$150	\$250
		COMMODITIES	\$0	\$7,000	\$1,700	\$2,650
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$150	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$500	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$250	\$50	\$150
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$0	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$1,000
533	55	WEATHERIZATION HLTH/SAFTY	\$1,105	\$20,500	\$14,500	\$7,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$0	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$200	\$500
534	30	WEATHERIZATION LABOR	\$2,686	\$40,000	\$19,000	\$32,500
534	44	STIPEND	\$0	\$0	\$0	\$250
534	94	WEATHERIZATION MATERIALS	\$2,530	\$45,000	\$21,500	\$41,000
		SERVICES	\$6,321	\$108,500	\$55,900	\$86,150
		EXPENDITURE TOTALS	\$6,321	\$131,646	\$69,100	\$104,300

RPC – WEATHERIZATION – AMEREN – 075-869

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

		Fund 075 Dept 869	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$45,000	\$45,000	\$75,000
		FEES AND FINES	\$0	\$45,000	\$45,000	\$75,000
		REVENUE TOTALS	\$0	\$45,000	\$45,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$6,656	\$6,518	\$11,214
		PERSONNEL	\$0	\$6,656	\$6,518	\$11,214
522	15	GASOLINE & OIL	\$0	\$150	\$100	\$150
522	16	TOOLS	\$0	\$150	\$150	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$450	\$400	\$450
533	29	COMPUTER/INF TCH SERVICES	\$0	\$300	\$300	\$300
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$300	\$300
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$2,024	\$4,752	\$8,413
534	30	WEATHERIZATION LABOR	\$0	\$13,430	\$12,118	\$19,904
534	94	WEATHERIZATION MATERIALS	\$0	\$15,766	\$14,810	\$24,103
		SERVICES	\$0	\$31,770	\$32,280	\$53,020
		EXPENDITURE TOTALS	\$0	\$38,876	\$39,198	\$64,684

RPC – WEATHERIZATION – NICOR – 075-870

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

		Fund 075 Dept 870	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$45,000	\$45,000	\$75,000
		FEES AND FINES	\$0	\$45,000	\$45,000	\$75,000
		REVENUE TOTALS	\$0	\$45,000	\$45,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$6,416	\$6,518	\$11,214
		PERSONNEL	\$0	\$6,416	\$6,518	\$11,214
522	15	GASOLINE & OIL	\$0	\$100	\$100	\$150
522	16	TOOLS	\$0	\$150	\$150	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$400	\$400	\$450
533	29	COMPUTER/INF TCH SERVICES	\$0	\$300	\$300	\$300
533	40	AUTOMOBILE MAINTENANCE	\$0	\$150	\$150	\$150
533	42	EQUIPMENT MAINTENANCE	\$0	\$150	\$150	\$150
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$4,752	\$4,752	\$8,413
534	30	WEATHERIZATION LABOR	\$0	\$12,118	\$12,118	\$19,904
534	94	WEATHERIZATION MATERIALS	\$0	\$14,810	\$14,810	\$24,103
		SERVICES	\$0	\$32,280	\$32,280	\$53,020
		EXPENDITURE TOTALS	\$0	\$39,096	\$39,198	\$64,684

HEALTHY HOMES WEATHERIZATION – 075-873

University of Illinois funding to install measures identified by a Healthy Homes Evaluation (HHE), such as ventilation fans, smoke and CO alarms, roof repair or replacement, etc.

		Fund 075 Dept 873	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	6	UNIVERSITY OF ILLINOIS	\$0	\$0	\$120,000	\$120,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$120,000	\$120,000
		REVENUE TOTALS	\$0	\$0	\$120,000	\$120,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$10,582	\$10,416
		PERSONNEL	\$0	\$0	\$10,582	\$10,416
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$0	\$10,000	\$10,000
534	30	WEATHERIZATION LABOR	\$0	\$0	\$45,000	\$45,000
534	94	WEATHERIZATION MATERIALS	\$0	\$0	\$45,000	\$45,000
		SERVICES	\$0	\$0	\$100,000	\$100,000
		EXPENDITURE TOTALS	\$0	\$0	\$110,582	\$110,416

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

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

		Fund 075 Dept 691	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$916,025	\$829,000	\$4,014,191	\$1,536,323
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$916,025	\$829,000	\$4,014,191	\$1,536,323
		REVENUE TOTALS	\$916,025	\$829,000	\$4,014,191	\$1,536,323
511	3	REG. FULL-TIME EMPLOYEES	\$138,195	\$65,000	\$135,000	\$138,195
511	5	TEMP. SALARIES & WAGES	\$3,101	\$5,500	\$5,500	\$3,100
		PERSONNEL	\$141,296	\$70,500	\$140,500	\$141,295
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$2,028	\$2,500	\$2,500	\$2,000
522	4	COPIER SUPPLIES	\$0	\$100	\$100	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$3,773	\$200	\$200	\$500
522	15	GASOLINE & OIL	\$33	\$100	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$5,000	\$500
		COMMODITIES	\$5,834	\$4,050	\$8,050	\$3,250
533	7	PROFESSIONAL SERVICES	\$0	\$200	\$200	\$200
533	29	COMPUTER/INF TCH SERVICES	\$3,476	\$2,000	\$5,000	\$3,000
533	33	TELEPHONE SERVICE	\$204	\$550	\$250	\$200
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$150	\$100	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$7,900	\$1,000
533	85	PHOTOCOPY SERVICES	\$306	\$500	\$3,500	\$500
534	31	ENERGY ASSISTANCE	\$781,702	\$650,000	\$3,524,356	\$840,000
534	44	STIPEND	\$300	\$500	\$500	\$0
		SERVICES	\$785,988	\$654,900	\$3,541,806	\$845,000
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$200,000	\$0
		CAPITAL	\$0	\$0	\$200,000	\$0
		EXPENDITURE TOTALS	\$933,118	\$729,450	\$3,890,356	\$989,545

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

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

		Fund 075 Dept 700	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$3,218,128	\$1,426,141	\$810,947	\$1,982,322
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,218,128	\$1,426,141	\$810,947	\$1,982,322
		REVENUE TOTALS	\$3,218,128	\$1,426,141	\$810,947	\$1,982,322
511	3	REG. FULL-TIME EMPLOYEES	\$130,048	\$90,000	\$113,956	\$120,897
511	5	TEMP. SALARIES & WAGES	\$16,948	\$10,000	\$9,500	\$10,000
		PERSONNEL	\$146,996	\$100,000	\$123,456	\$130,897
522	1	STATIONERY & PRINTING	\$47	\$150	\$200	\$200
522	2	OFFICE SUPPLIES	\$6,561	\$3,200	\$3,200	\$4,500
522	4	COPIER SUPPLIES	\$0	\$200	\$100	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$2,000	\$2,500	\$500
522	15	GASOLINE & OIL	\$0	\$1,000	\$1,000	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$7,567	\$2,000	\$9,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$446	\$500	\$500	\$500
		COMMODITIES	\$14,621	\$9,050	\$17,000	\$8,400
533	7	PROFESSIONAL SERVICES	\$285	\$200	\$200	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$197	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$3,555	\$4,500	\$6,000	\$9,000
533	33	TELEPHONE SERVICE	\$408	\$1,000	\$250	\$250
533	42	EQUIPMENT MAINTENANCE	\$159	\$0	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$180	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$230	\$2,000	\$2,000	\$5,000
533	85	PHOTOCOPY SERVICES	\$2,825	\$3,500	\$3,500	\$3,500
534	31	ENERGY ASSISTANCE	\$2,924,618	\$1,100,000	\$549,055	\$1,300,000
534	44	STIPEND	\$210	\$1,200	\$1,200	\$1,200
		SERVICES	\$2,932,667	\$1,112,900	\$562,705	\$1,319,650
		EXPENDITURE TOTALS	\$3,094,284	\$1,221,950	\$703,161	\$1,458,947

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

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

		Fund 075 Dept 704	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$650,710	\$800,000	\$581,629	\$783,042
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$650,710	\$800,000	\$581,629	\$783,042
361	10	INVESTMENT INTEREST	\$11	\$0	\$0	\$0
		MISCELLANEOUS	\$11	\$0	\$0	\$0
		REVENUE TOTALS	\$650,721	\$800,000	\$581,629	\$783,042
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$36,000	\$46,110	\$46,110
511	5	TEMP. SALARIES & WAGES	\$4,527	\$3,000	\$1,500	\$1,500
		PERSONNEL	\$4,527	\$39,000	\$47,610	\$47,610
522	1	STATIONERY & PRINTING	\$0	\$400	\$100	\$100
522	2	OFFICE SUPPLIES	\$1,007	\$2,500	\$2,000	\$2,000
522	4	COPIER SUPPLIES	\$0	\$200	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$12	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$0	\$150	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$3,469	\$1,500	\$1,500	\$1,500
522	93	OPERATIONAL SUPPLIES	\$258	\$0	\$250	\$250
		COMMODITIES	\$4,746	\$5,000	\$4,400	\$4,400
533	7	PROFESSIONAL SERVICES	\$0	\$250	\$150	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$550	\$3,000	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$144	\$1,500	\$250	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$70	\$300	\$150	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$135	\$1,000	\$1,000	\$1,000
534	31	ENERGY ASSISTANCE	\$613,658	\$600,000	\$483,776	\$433,776
534	44	STIPEND	\$0	\$0	\$500	\$500
		SERVICES	\$614,557	\$606,650	\$487,576	\$437,576
544	33	OFFICE EQUIPMENT & FURNIS	\$15,024	\$0	\$0	\$0
		CAPITAL	\$15,024	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$638,854	\$650,650	\$539,586	\$489,586

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

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

		Fund 075 Dept 699	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$321,828	\$790,491	\$790,491	\$745,542
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$321,828	\$790,491	\$790,491	\$745,542
361	10	INVESTMENT INTEREST	\$1	\$0	\$0	\$0
		MISCELLANEOUS	\$1	\$0	\$0	\$0
		REVENUE TOTALS	\$321,829	\$790,491	\$790,491	\$745,542
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$33,213	\$63,246	\$46,110
511	5	TEMP. SALARIES & WAGES	\$0	\$3,002	\$4,400	\$1,500
		PERSONNEL	\$0	\$36,215	\$67,646	\$47,610
522	1	STATIONERY & PRINTING	\$0	\$400	\$100	\$100
522	2	OFFICE SUPPLIES	\$0	\$2,500	\$3,500	\$2,000
522	4	COPIER SUPPLIES	\$0	\$200	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$150	\$250
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$3,500	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$500	\$250
		COMMODITIES	\$0	\$5,000	\$7,900	\$3,400
533	7	PROFESSIONAL SERVICES	\$0	\$250	\$150	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$3,000	\$2,000	\$1,500
533	33	TELEPHONE SERVICE	\$0	\$1,500	\$0	\$250
533	50	FACILITY/OFFICE RENTALS	\$0	\$500	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$300	\$150	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$1,500	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$1,500	\$1,000
534	31	ENERGY ASSISTANCE	\$321,828	\$695,000	\$650,408	\$433,776
534	44	STIPEND	\$0	\$0	\$0	\$500
		SERVICES	\$321,828	\$701,650	\$655,708	\$437,576
		EXPENDITURE TOTALS	\$321,828	\$742,865	\$731,254	\$488,586

LIHEAP State Supplemental – Even Years – 075-905

State of Illinois supplemental funding for traditional LIHEAP client benefits.

		Fund 075 Dept 905	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$0	\$0	\$249,242	\$249,739
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$249,242	\$249,739
		REVENUE TOTALS	\$0	\$0	\$249,242	\$249,739
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$15,909	\$15,909
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$1,000	\$1,000
		PERSONNEL	\$0	\$0	\$16,909	\$16,909
522	1	STATIONERY & PRINTING	\$0	\$0	\$50	\$50
522	2	OFFICE SUPPLIES	\$0	\$0	\$1,683	\$1,683
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$0	\$75	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$500	\$500
		COMMODITIES	\$0	\$0	\$2,408	\$2,408
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$75	\$75
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$500	\$500
533	33	TELEPHONE SERVICE	\$0	\$0	\$250	\$250
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$100	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$500	\$500
534	31	ENERGY ASSISTANCE	\$0	\$0	\$213,151	\$172,151
534	44	STIPEND	\$0	\$0	\$270	\$270
		SERVICES	\$0	\$0	\$215,096	\$174,096
		EXPENDITURE TOTALS	\$0	\$0	\$234,413	\$193,413

LIHEAP State Supplemental – Odd Years – 075-909

State of Illinois supplemental funding for traditional LIHEAP client benefits.

		Fund 075 Dept 909	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$0	\$0	\$0	\$248,691
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$248,691
		REVENUE TOTALS	\$0	\$0	\$0	\$248,691
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$15,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$1,000
		PERSONNEL	\$0	\$0	\$0	\$16,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$0	\$100
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$100
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$1,500
		COMMODITIES	\$0	\$0	\$0	\$3,350
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$500
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$250
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$250
534	31	ENERGY ASSISTANCE	\$0	\$0	\$0	\$163,151
534	44	STIPEND	\$0	\$0	\$0	\$250
		SERVICES	\$0	\$0	\$0	\$164,851
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$184,201

LIHEAP - ARPA - 075-904

American Rescue Plan Act (ARPA) grant funding for the LIHEAP program, assisting low-income households with maintaining essential home energy service.

		Fund 075 Dept 904	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$0	\$0	\$3,144,667	\$2,548,767
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$3,144,667	\$2,548,767
		REVENUE TOTALS	\$0	\$0	\$3,144,667	\$2,548,767
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$187,151	\$81,663
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$1,500
		PERSONNEL	\$0	\$0	\$192,151	\$83,163
522	1	STATIONERY & PRINTING	\$0	\$0	\$500	\$500
522	2	OFFICE SUPPLIES	\$0	\$0	\$20,000	\$10,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$1,500	\$200
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$700	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$1,200	\$900
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$20,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$1,000	\$1,000
		COMMODITIES	\$0	\$0	\$44,900	\$18,100
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$5,500	\$5,500
533	30	GAS SERVICE	\$0	\$0	\$1,500	\$1,500
533	31	ELECTRIC SERVICE	\$0	\$0	\$1,500	\$1,500
533	32	WATER SERVICE	\$0	\$0	\$500	\$400
533	33	TELEPHONE SERVICE	\$0	\$0	\$2,500	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$500	\$300
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$12,000	\$12,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$10,000	\$2,500
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$2,500	\$1,000
534	31	ENERGY ASSISTANCE	\$0	\$0	\$2,697,002	\$2,252,939
534	44	STIPEND	\$0	\$0	\$1,200	\$900
534	59	JANITORIAL SERVICES	\$0	\$0	\$1,000	\$1,000
		SERVICES	\$0	\$0	\$2,737,702	\$2,282,039
		EXPENDITURE TOTALS	\$0	\$0	\$2,974,753	\$2,383,302

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.

		Fund 075 Dept 710	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$7,500	\$7,500
		FEES AND FINES	\$0	\$0	\$7,500	\$7,500
363	10	GIFTS AND DONATIONS	\$58,981	\$22,500	\$40,000	\$40,000
		MISCELLANEOUS	\$58,981	\$22,500	\$40,000	\$40,000
		REVENUE TOTALS	\$58,981	\$22,500	\$47,500	\$47,500
522	2	OFFICE SUPPLIES	\$640	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$2,841	\$0	\$0	\$0
		COMMODITIES	\$3,481	\$0	\$0	\$0
534	31	ENERGY ASSISTANCE	\$10,488	\$22,500	\$47,500	\$47,500
		SERVICES	\$10,488	\$22,500	\$47,500	\$47,500
		EXPENDITURE TOTALS	\$13,969	\$22,500	\$47,500	\$47,500

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.

		Fund 075 Dept 886	2020 Actual	2021 Original	2021 Projected	2022 Budget
		REVENUE TOTALS	\$0	\$0	\$0	\$0
511 511	3 5	REG. FULL-TIME EMPLOYEES TEMP. SALARIES & WAGES PERSONNEL	\$149 \$0 \$149	\$27,344 \$25,156 \$52,500	\$27,344 \$25,156 \$52,500	\$27,344 \$25,156 \$52,500
533 533 533 533 533 533 534	7 29 33 85 92 93 44	PROFESSIONAL SERVICES COMPUTER/INF TCH SERVICES TELEPHONE SERVICE PHOTOCOPY SERVICES CONTRIBUTIONS & GRANTS DUES AND LICENSES STIPEND SERVICES	\$0 \$79 \$108 \$1 \$0 \$0 \$60 \$248	\$5,000 \$5,000 \$7,500 \$0 \$25,000 \$5,000 \$0 \$47,500	\$5,000 \$5,000 \$7,500 \$0 \$25,000 \$5,000 \$0 \$47,500	\$5,000 \$5,000 \$1,000 \$0 \$25,000 \$5,000 \$0 \$41,000
		EXPENDITURE TOTALS	\$397	\$100,000	\$100,000	\$93,500

RPC – EMERGENCY SOLUTIONS ODD YRS – 075-820

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

		Fund 075 Dept 820	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$0	\$52,000	\$104,000	\$62,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$52,000	\$104,000	\$62,000
		REVENUE TOTALS	\$0	\$52,000	\$104,000	\$62,000
511	3	REG. FULL-TIME EMPLOYEES	\$24,336	\$25,000	\$22,000	\$27,500
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$0	\$5,000
		PERSONNEL	\$24,336	\$30,000	\$22,000	\$32,500
533	7	PROFESSIONAL SERVICES	\$0	\$40	\$0	\$40
533	12	JOB-REQUIRED TRAVEL EXP	\$7	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$700	\$0	\$700
534	38	EMRGNCY SHELTER/UTILITIES	\$6,557	\$22,000	\$4,500	\$22,000
		SERVICES	\$6,564	\$22,740	\$4,500	\$22,740
		EXPENDITURE TOTALS	\$30,900	\$52,740	\$26,500	\$55,240

RPC – EMERGENCY SOLUTIONS EVEN YRS – 075-822

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

		Fund 075 Dept 822	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$73,523	\$52,000	\$59,000	\$59,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$73,523	\$52,000	\$59,000	\$59,000
		REVENUE TOTALS	\$73,523	\$52,000	\$59,000	\$59,000
511	3	REG. FULL-TIME EMPLOYEES	\$14,971	\$20,000	\$20,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$3,786	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$18,757	\$25,000	\$25,000	\$30,000
533	7	PROFESSIONAL SERVICES	\$0	\$50	\$50	\$50
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$1,000	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES	\$15,707	\$19,000	\$19,000	\$19,000
		SERVICES	\$15,707	\$20,050	\$20,050	\$20,050
		EXPENDITURE TOTALS	\$34,464	\$45,050	\$45,050	\$50,050

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.

		Fund 075 Dept 889	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$33,427	\$80,000	\$300,000	\$300,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,427	\$80,000	\$300,000	\$300,000
		REVENUE TOTALS	\$33,427	\$80,000	\$300,000	\$300,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$15,000	\$37,750	\$30,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$2,500	\$5,000
		PERSONNEL	\$0	\$20,000	\$40,250	\$35,000
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$100
522	15	GASOLINE & OIL	\$0	\$500	\$250	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$2,000	\$1,500
		COMMODITIES	\$0	\$4,500	\$3,750	\$3,100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$250	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	33	TELEPHONE SERVICE	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$0	\$500
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$0	\$1,500
534	38	EMRGNCY SHELTER/UTILITIES	\$6,691	\$35,000	\$246,700	\$241,500
		SERVICES	\$6,691	\$40,500	\$249,950	\$247,000
		EXPENDITURE TOTALS	\$6,691	\$65,000	\$293,950	\$285,100

RPC Summer Youth Program

RPC – SUMMER YOUTH PROGRAM – 075-780

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

		Fund 075 Dept 780	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$11,724 \$11,724	\$80,000 \$80,000	\$50,000 \$50,000	\$50,000 \$50,000
		REVENUE TOTALS	\$11,724	\$80,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,427	\$5,000	\$2,500	\$2,500
511 513 513	5 1 4	TEMP. SALARIES & WAGES SOCIAL SECURITY-EMPLOYER WORKERS' COMPENSATION INS	\$8,228 \$629 \$0	\$60,000 \$6,100 \$2,000	\$35,000 \$2,295 \$1,200	\$35,000 \$2,295 \$1,200
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$128 \$10,412	\$2,000 \$75,100	\$250 \$41,245	\$250 \$41,245
		EXPENDITURE TOTALS	\$10,412	\$75,100	\$41,245	\$41,245

RPC – Summer Energy Internship Program

RPC –SUMMER ENERGY INTERNSHIP PROGRAM – 075-833

Energy-focused summer internship program

		Fund 075 Dept 833	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$15,000 \$15,000	\$10,000 \$10,000	\$10,000 \$10,000
		REVENUE TOTALS	\$0	\$15,000	\$10,000	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,000	\$500	\$500
511	5	TEMP. SALARIES & WAGES	\$0	\$13,000	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$765	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$0	\$150	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$7	\$250	\$200	\$200
		PERSONNEL	\$7	\$15,165	\$7,800	\$7,800
		EXPENDITURE TOTALS	\$7	\$15,165	\$7,800	\$7,800

RPC - CSBG SPECIAL PROJECTS- 075-807

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

		Fund 075 Dept 807	2020 Actual	2021 Original	2021 Projected	2022 Budget
385	11	FROM CSBG DEPT	\$0	\$32,200	\$0	\$10,000
		INTERFUND REVENUE	\$0	\$32,200	\$0	\$10,000
		REVENUE TOTALS	\$0	\$32,200	\$0	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$7,500	\$0	\$6,500
511	5	TEMP. SALARIES & WAGES	\$0	\$20,000	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$2,000	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$1,000	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$1,200	\$0	\$0
		PERSONNEL	\$0	\$31,700	\$0	\$6,500
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$0
		COMMODITIES	\$0	\$500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$0	\$2,500
		SERVICES	\$0	\$0	\$0	\$3,500
		EXPENDITURE TOTALS	\$0	\$32,200	\$0	\$10,000

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.

		Fund 075 Dept 815	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$20,000 \$20,000	\$18,000 \$18,000	\$20,000 \$20,000	\$20,000 \$20,000
		REVENUE TOTALS	\$20,000	\$18,000	\$20,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,527	\$15,000	\$9,471	\$9,323
		PERSONNEL	\$9,527	\$15,000	\$9,471	\$9,323
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$100	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$2,000	\$2,000
		SERVICES	\$0	\$0	\$2,100	\$2,000
		EXPENDITURE TOTALS	\$9,527	\$15,000	\$11,571	\$11,323

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.

		Fund 075 Dept 859	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP	\$77,893	\$83,000	\$77,000	\$85,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$77,893	\$83,000	\$77,000	\$85,000
369	90	OTHER MISC. REVENUE	\$380	\$0	\$0	\$0
		MISCELLANEOUS	\$380	\$0	\$0	\$0
		REVENUE TOTALS	\$78,273	\$83,000	\$77,000	\$85,000
511	3	REG. FULL-TIME EMPLOYEES	\$480	\$2,800	\$2,000	\$2,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$600	\$0	\$500
511	5	TEMP. SALARIES & WAGES	\$44	\$600	\$0	\$200
		PERSONNEL	\$524	\$4,000	\$2,000	\$3,200
534	38	EMRGNCY SHELTER/UTILITIES	\$73,752	\$77,000	\$75,000	\$80,000
		SERVICES	\$73,752	\$77,000	\$75,000	\$80,000
		EXPENDITURE TOTALS	\$74,276	\$81,000	\$77,000	\$83,200

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.

		Fund 075 Dept 858	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP FEDERAL, STATE & LOCAL SHARED REVENUE	\$99,965 \$99,965	\$75,000 \$75,000	\$72,040 \$72,040	\$75,000 \$75,000
		REVENUE TOTALS	\$99,965	\$75,000	\$72,040	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$412	\$2,500	\$350	\$2,500
511	4	REG. PART-TIME EMPLOYEES PERSONNEL	\$0 \$412	\$500 \$3,000	\$0 \$350	\$500 \$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$63	\$0	\$35	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$103,243	\$70,000	\$67,900	\$70,000
		SERVICES	\$103,306	\$70,000	\$67,935	\$70,000
		EXPENDITURE TOTALS	\$103,718	\$73,000	\$68,285	\$73,000

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

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

		Fund 075 Dept 793	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$13,874	\$21,000	\$13,000	\$21,000
334	34	IDHS-HOMELESS PREVENTION	\$94,387	\$0	\$0	\$0
336	13	CHAMP COUNTY MENT HLTH BD	\$26,794	\$45,000	\$26,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$135,055	\$66,000	\$39,000	\$66,000
		REVENUE TOTALS	\$135,055	\$66,000	\$39,000	\$66,000
511	3	REG. FULL-TIME EMPLOYEES	\$23,115	\$35,000	\$21,000	\$35,000
		PERSONNEL	\$23,115	\$35,000	\$21,000	\$35,000
522	15	GASOLINE & OIL	\$8	\$150	\$150	\$150
		COMMODITIES	\$8	\$150	\$150	\$150
533	29	COMPUTER/INF TCH SERVICES	\$474	\$900	\$900	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$94,442	\$25,000	\$0	\$0
534	44	STIPEND	\$210	\$0	\$180	\$180
		SERVICES	\$95,126	\$25,900	\$1,080	\$1,180
		EXPENDITURE TOTALS	\$118,249	\$61,050	\$22,230	\$36,330

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

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

		Fund 075 Dept 826	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$9,474	\$11,000	\$11,600	\$12,500
336	13	CHAMP COUNTY MENT HLTH BD	\$25,950	\$0	\$38,600	\$26,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$35,424	\$11,000	\$50,200	\$38,500
369	90	OTHER MISC. REVENUE	\$25	\$0	\$0	\$0
		MISCELLANEOUS	\$25	\$0	\$0	\$0
		REVENUE TOTALS	\$35,449	\$11,000	\$50,200	\$38,500
511	3	REG. FULL-TIME EMPLOYEES	\$17,198 \$47,100	\$15,000 \$45,000	\$19,500 \$10,500	\$22,000
		PERSONNEL	\$17,198	\$15,000	\$19,500	\$22,000
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$100
		COMMODITIES	\$0	\$100	\$0	\$100
533	7	PROFESSIONAL SERVICES	\$0	\$50	\$120	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$250
533	29	COMPUTER/INF TCH SERVICES	\$474	\$600	\$500	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$15,000	\$0	\$15,000
534	44	STIPEND	\$180	\$200	\$0	\$180
		SERVICES	\$654	\$16,100	\$620	\$16,580
		EXPENDITURE TOTALS	\$17,852	\$31,200	\$20,120	\$38,680

RPC – EMERGENCY SHELTER – FAMILIES I – 075 – 787

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

		Fund 075 Dept 787	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$10,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$35,638	\$55,000	\$35,000	\$35,000
		FEES AND FINES	\$35,638	\$55,000	\$35,000	\$35,000
		REVENUE TOTALS	\$35,638	\$65,000	\$45,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$18,357	\$15,400	\$15,000	\$18,000
511	5	TEMP. SALARIES & WAGES	\$251	\$500	\$500	\$500
		PERSONNEL	\$18,608	\$15,900	\$15,500	\$18,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$361	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$96	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$50	\$50	\$50
522	28	LAUNDRY SUPPLIES	\$13	\$75	\$75	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$6,081	\$4,000	\$4,000	\$4,000
522	93	OPERATIONAL SUPPLIES	\$428	\$750	\$750	\$750
		COMMODITIES	\$6,979	\$5,625	\$5,625	\$5,625
533	7	PROFESSIONAL SERVICES	\$20	\$500	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$109	\$700	\$500	\$200
533	29	COMPUTER/INF TCH SERVICES	\$1,905	\$2,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$818	\$1,000	\$1,000	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,262	\$1,500	\$2,000	\$4,000
533	85	PHOTOCOPY SERVICES	\$19	\$800	\$800	\$800
533	91	LAUNDRY & CLEANING	\$370	\$450	\$750	\$500
533	92	CONTRIBUTIONS & GRANTS	\$124	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$5	\$0	\$0	\$100
534	38	EMRGNCY SHELTER/UTILITIES	\$2,983	\$30,000	\$4,000	\$5,000
		SERVICES	\$7,615	\$37,550	\$12,150	\$13,950
		EXPENDITURE TOTALS	\$33,202	\$59,075	\$33,275	\$38,075

RPC – EMERGENCY SHELTER – FAMILIES II – 075 – 843

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

		Fund 075 Dept 843	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$10,000	\$34,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$34,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$32,513	\$35,000	\$32,500	\$35,000
		FEES AND FINES	\$32,513	\$35,000	\$32,500	\$35,000
		REVENUE TOTALS	\$32,513	\$45,000	\$66,500	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$19,468	\$11,000	\$17,000	\$17,000
511	5	TEMP. SALARIES & WAGES	\$0	\$500	\$0	\$500
		PERSONNEL	\$19,468	\$11,500	\$17,000	\$17,500
522	2	OFFICE SUPPLIES	\$95	\$200	\$90	\$200
522	14	CUSTODIAL SUPPLIES	\$184	\$200	\$100	\$200
522	28	LAUNDRY SUPPLIES	\$28	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,116	\$200	\$0	\$200
522	93	OPERATIONAL SUPPLIES	\$2,192	\$200	\$6,400	\$6,000
		COMMODITIES	\$3,615	\$800	\$6,590	\$6,600
533	7	PROFESSIONAL SERVICES	\$750	\$0	\$50	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$25	\$50
533	29	COMPUTER/INF TCH SERVICES	\$1,747	\$750	\$900	\$1,000
533	33	TELEPHONE SERVICE	\$821	\$250	\$950	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$425	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,624	\$100	\$2,400	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$105	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$105	\$0	\$175	\$0
533	91	LAUNDRY & CLEANING	\$55	\$100	\$750	\$500
533	92	CONTRIBUTIONS & GRANTS	\$105	\$325	\$0	\$325
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$100
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$30,000	\$2,500	\$0
		SERVICES	\$6,312	\$31,675	\$8,175	\$4,725
		EXPENDITURE TOTALS	\$29,395	\$43,975	\$31,765	\$28,825

EMERGENCY SHELTER FOR FAMILIES DIVERSION CASE MANAGEMENT - 075-874

United Way funding for part-time diversion case management services.

		Fund 075 Dept 874	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$40,000	\$40,000
		FEES AND FINES	\$0	\$0	\$40,000	\$40,000
		REVENUE TOTALS	\$0	\$0	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$36,000	\$36,140
		PERSONNEL	\$0	\$0	\$36,000	\$36,140
522	2	OFFICE SUPPLIES	\$0	\$0	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,000	\$1,000
		COMMODITIES	\$0	\$0	\$2,500	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$300	\$300
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$500	\$500
534	44	STIPEND	\$0	\$0	\$180	\$360
		SERVICES	\$0	\$0	\$980	\$1,160
		EXPENDITURE TOTALS	\$0	\$0	\$39,480	\$38,800

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.

		Fund 075 Dept 834	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$20,024	\$48,000	\$23,215	\$27,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,024	\$48,000	\$23,215	\$27,500
		REVENUE TOTALS	\$20,024	\$48,000	\$23,215	\$27,500
511	3	REG. FULL-TIME EMPLOYEES	\$3,863	\$15,000	\$6,400	\$7,500
		PERSONNEL	\$3,863	\$15,000	\$6,400	\$7,500
522	44	EQUIPMENT LESS THAN \$5000	\$329	\$2,500	\$1,275	\$2,500
		COMMODITIES	\$329	\$2,500	\$1,275	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$24	\$0	\$150	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$12,436	\$26,000	\$9,694	\$16,000
		SERVICES	\$12,460	\$26,000	\$9,844	\$16,000
		EXPENDITURE TOTALS	\$16,652	\$43,500	\$17,519	\$26,000

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.

		Fund 075 Dept 847	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$27,805	\$26,000	\$26,000	\$26,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$27,805	\$26,000	\$26,000	\$26,000
		REVENUE TOTALS	\$27,805	\$26,000	\$26,000	\$26,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,246	\$5,000	\$6,000	\$6,000
		PERSONNEL	\$6,246	\$5,000	\$6,000	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,647	\$2,000	\$1,000	\$1,000
		COMMODITIES	\$1,647	\$2,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$159	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$194	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$13,315	\$14,000	\$14,000	\$14,000
		SERVICES	\$13,668	\$14,000	\$14,000	\$14,000
		EXPENDITURE TOTALS	\$21,561	\$21,000	\$21,000	\$21,000

RPC -PERMANENT SUPPORTIVE HSG - Individuals with Physical Disabilities - Even Years - 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.

		Fund 075 Dept 856	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$41,784	\$205,000	\$181,000	\$110,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$41,784	\$205,000	\$181,000	\$110,000
		REVENUE TOTALS	\$41,784	\$205,000	\$181,000	\$110,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,243	\$80,000	\$36,850	\$35,000
		PERSONNEL	\$11,243	\$80,000	\$36,850	\$35,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,395	\$0	\$0	\$0
		COMMODITIES	\$1,395	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$200	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$857	\$0	\$1,000	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES	\$19,418	\$125,000	\$110,459	\$62,500
		SERVICES	\$20,475	\$125,000	\$111,459	\$63,500
		EXPENDITURE TOTALS	\$33,113	\$205,000	\$148,309	\$98,500

RPC -PERMANENT SUPPORTIVE HSG - Individuals with Physical Disabilities - Odd Years - 075 - 908

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

Projected	2022 Budget
\$0	\$120,000
\$0	\$120,000
\$0	\$120,000
\$0 \$0	\$35,000 \$35,000
* -	,
·	\$65,000 \$65,000
·	\$100,000
	\$0 \$0 \$0

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.

	Fund 075 Dept 613	2020 Actual	2021 Original	2021 Projected	2022 Budget
341 40	TECHNICAL SERVICE CONT. FEES AND FINES	\$24,500 \$24,500	\$30,000 \$30,000	\$19,000 \$19,000	\$30,000 \$30,000
	REVENUE TOTALS	\$24,500	\$30,000	\$19,000	\$30,000
511 3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$376 \$376	\$1,500 \$1,500	\$0 \$0	\$1,500 \$1,500
534 38	EMRGNCY SHELTER/UTILITIES SERVICES	\$7,116 \$7,116	\$17,000 \$17,000	\$3,000 \$3,000	\$17,000 \$17,000
	EXPENDITURE TOTALS	\$7,492	\$18,500	\$3,000	\$18,500

US DEPT. OF TREASURY EMERGENCY RENTAL ASSISTANCE I -075-899

COVID 19 relief for households that are unable to pay rent or utilities.

		Fund 075 Dept 899	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$9,355,815	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$9,355,815	\$0
		REVENUE TOTALS	\$0	\$0	\$9,355,815	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$245,000	\$255,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$0
		PERSONNEL	\$0	\$0	\$250,000	\$255,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$750	\$0
522	2	OFFICE SUPPLIES	\$0	\$0	\$3,600	\$3,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$3,000	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$250	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$10,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$650	\$0
		COMMODITIES	\$0	\$0	\$18,250	\$10,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$10,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,500	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$3,000	\$15,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$500	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$15,000	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$1,000	\$1,750
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$3,000	\$5,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$2,500	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$3,794,060	\$2,000,000
		SERVICES	\$0	\$0	\$3,825,060	\$2,057,250
		EXPENDITURE TOTALS	\$0	\$0	\$4,093,310	\$2,322,250

ARPA PROJECT MANAGEMENT - 075-880

Phase II of COVID 19 relief for households that are unable to pay rent or utilities.

		Fund 075 Dept 880	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$0	\$7,850,479
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$7,850,479
		REVENUE TOTALS	\$0	\$0	\$0	\$7,850,479
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$664,000
		PERSONNEL	\$0	\$0	\$0	\$664,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$3,650
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$3,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$10,000
		COMMODITIES	\$0	\$0	\$0	\$18,150
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$7,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$30,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$0	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$0	\$4,250
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$5,500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$0	\$7,065,432
534	44	STIPEND	\$0	\$0	\$0	\$2,400
		SERVICES	\$0	\$0	\$0	\$7,146,582
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$7,828,732

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.

		Fund 075 Dept 854	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$4,784	\$0	\$0	\$0
		FEES AND FINES	\$4,784	\$0	\$0	\$0
		REVENUE TOTALS	\$4,784	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY PERSONNEL	\$2,492 \$2,492	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$2,492	\$0	\$0	\$0

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. Project completed.

		Fund 075 Dept 857	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$668,106	\$550,000	\$124,185	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$668,106	\$550,000	\$124,185	\$0
		REVENUE TOTALS	\$668,106	\$550,000	\$124,185	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$55,000	\$47,000	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$15,000	\$1,500	\$0
		PERSONNEL	\$0	\$70,000	\$48,500	\$0
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$250	\$0
522	2	OFFICE SUPPLIES	\$0	\$2,500	\$7,000	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$2,500	\$0
522	15	GASOLINE & OIL	\$0	\$1,000	\$500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$9,000	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$300	\$0
		COMMODITIES	\$0	\$10,500	\$19,550	\$0
533	7	PROFESSIONAL SERVICES	\$485	\$5,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$50	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$5,000	\$4,000	\$0
533	33	TELEPHONE SERVICE	\$0	\$2,500	\$400	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,500	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$5,000	\$150	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,280	\$2,000	\$1,000	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$3,000	\$1,500	\$0
533	95	CONFERENCES & TRAINING	\$0	\$3,000	\$0	\$0
534	31	ENERGY ASSISTANCE	\$668,044	\$300,000	\$5,000	\$0
534	44	STIPEND	\$0	\$1,500	\$1,200	\$0
		SERVICES	\$669,809	\$329,500	\$13,300	\$0
		EXPENDITURE TOTALS	\$669,809	\$410,000	\$81,350	\$0

RPC – HUD CDBG HOUSING REHABILITATION RANTOUL - 075-790

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

		Fund 075 Dept 790	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$12,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$0	\$0
		REVENUE TOTALS	\$0	\$12,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$8,000	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$500	\$0	\$0
		PERSONNEL	\$0	\$8,500	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$150	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$0
		COMMODITIES	\$0	\$450	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$0	\$0
		SERVICES	\$0	\$650	\$0	\$0
		EXPENDITURE TOTALS	\$0	\$9,600	\$0	\$0

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. Project completed.

		Fund 075 Dept 811	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	27	HHS-HEALTHY MARRIAGE GRNT	\$1,760	\$40,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,760	\$40,000	\$0	\$0
341	40	TECHNICAL SERVICE CONT.	\$16,215	\$10,000	\$0	\$0
		FEES AND FINES	\$16,215	\$10,000	\$0	\$0
		REVENUE TOTALS	\$17,975	\$50,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$1,481	\$5,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$13,588	\$38,000	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$1,040	\$3,000	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$700	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$258	\$800	\$0	\$0
		PERSONNEL	\$16,367	\$47,500	\$0	\$0
		EXPENDITURE TOTALS	\$16,367	\$47,500	\$0	\$0

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 FY22 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 feefor-service subsidy reimbursements.

The COVID-19 pandemic has impacted service delivery with periodic classroom and center closures, decreased enrollment, limited classroom sizes, inability to obtain and measure all child and family outcomes, loss of childcare subsidy reimbursements, and staff shortages. Federal fiscal recovery funding through the CARES and ARPA Acts along with Illinois State Board of Education Emergency Relief initiatives allowed implementation of additional security, purchase of protective equipment and supplies, technology improvements to foster virtual learning and engagement, and securing additional staff to ensure adherence to safety protocols.

The additional funding will support the goal of achieving full enrollment and operational capacity for inperson classroom learning. Despite the ongoing uncertainties related to viral transmission rates, innovative planning and new strategies remain ongoing in order to provide needed support and learning to our at-risk children and families. Efforts will continue to ensure optimal measurable outcomes for our children and future school success.

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 2022 are identified in the accounting system as "even years" and grants ending in June 2023 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.

		Fund 104 Summary		2020 Actual	2021 Original	2021 Projected	2022 Budget
331 331	44 48	USDA-CHILD/ADLT CARE FOOD HHS-HEAD START PROGRAM		\$265,459 \$9,107,197	\$404,500 \$8,467,700	\$323,500 \$7,866,376	\$405,000 \$9,038,250
		Budget gn County, Illinois	220		Ear	ly Childhood Fund 104	

		Fund 104 Summary	2020 Actual	2021 Original	2021	2022
			Actual	Original	Projected	Budget
334	32	IL DCFS-CHILD CARE	\$50,973	\$47,500	\$47,500	\$47,500
334	37	IL DPT HUM SRV-CHILD CARE	\$950,097	\$1,500,000	\$805,000	\$1,850,000
334	64	IL STBD ED/PRESCH FOR ALL	\$703,397	\$1,260,000	\$1,578,017	\$1,230,000
336	6	UNIVERSITY OF ILLINOIS	\$0	\$0	\$0	\$750
336	13	CHAMP COUNTY MENT HLTH BD	\$305,894	\$304,000	\$304,000	\$300,000
336	23	CHAMP COUNTY DEV DISAB BD	\$22,932	\$31,100	\$31,100	\$31,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,405,949	\$12,014,800	\$10,955,493	\$12,902,600
341	40	TECHNICAL SERVICE CONT.	\$46,800	\$24,000	\$31,000	\$46,800
345	28	CHILD DAY CARE CHARGES	\$15,530	\$80,000	\$80,000	\$80,000
		FEES AND FINES	\$62,330	\$104,000	\$111,000	\$126,800
361	10	INVESTMENT INTEREST	\$8,707	\$10,000	\$10,000	\$10,000
363	10	GIFTS AND DONATIONS	\$0	\$5,000	\$2,750	\$4,250
369	90	OTHER MISC. REVENUE	\$227,726	\$10,750	\$707,750	\$8,750
		MISCELLANEOUS	\$236,433	\$25,750	\$720,500	\$23,000
		REVENUE TOTALS	\$11,704,712	\$12,144,550	\$11,786,993	\$13,052,400
511	3	REG. FULL-TIME EMPLOYEES	\$4,797,632	\$4,683,903	\$4,583,120	\$4,903,400
511	4	REG. PART-TIME EMPLOYEES	\$1,053,874	\$1,226,079	\$1,102,900	\$1,211,000
511	5	TEMP. SALARIES & WAGES	\$190,922	\$134,164	\$169,500	\$145,000
513	1	SOCIAL SECURITY-EMPLOYER	\$445,720	\$466,118	\$447,900	\$465,600
513	2	IMRF - EMPLOYER COST	\$412,903	\$414,190	\$380,250	\$360,250
513	4	WORKERS' COMPENSATION INS	\$67,492	\$99,909	\$97,500	\$94,350
513	5	UNEMPLOYMENT INSURANCE	\$45,906	\$78,812	\$70,700	\$78,930
513	6	EMPLOYEE HEALTH/LIFE INS	\$905,102	\$1,059,206	\$1,001,942	\$1,122,250
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$240	\$13,590	\$10,000	\$10,250
		PERSONNEL	\$7,919,791	\$8,175,971	\$7,863,812	\$8,391,030
522	1	STATIONERY & PRINTING	\$362	\$2,900	\$2,900	\$3,250
522	2	OFFICE SUPPLIES	\$14,487	\$16,810	\$18,920	\$15,250
522	3	BOOKS, PERIODICALS & MAN.	\$156	\$2,850	\$1,750	\$2,600
522	4	COPIER SUPPLIES	\$4,303	\$6,600	\$4,410	\$7,050
522	6	POSTAGE, UPS, FED EXPRESS	\$1,331	\$3,300	\$2,050	\$3,300
522	10	FOOD	\$260,391	\$187,600	\$187,150	\$188,550
522	11	MEDICAL SUPPLIES	\$111,839	\$12,950	\$25,834	\$19,700
522	14	CUSTODIAL SUPPLIES	\$29,101	\$35,500	\$22,230	\$25,000
522	15	GASOLINE & OIL	\$10,106	\$21,050	\$19,950	\$17,050
522	17	GROUNDS SUPPLIES	\$0	\$1,250	\$250	\$1,000
522	25	DIETARY NON-FOOD SUPPLIES	\$19,588	\$31,850	\$30,500	\$32,100
522	28	LAUNDRY SUPPLIES	\$4,223	\$6,000	\$6,000	\$7,250
522	32	SUPPL FOR DISABLED PERSNS	\$178	\$5,050	\$4,100	\$5,200
522	44	EQUIPMENT LESS THAN \$5000	\$233,041	\$112,750	\$79,250	\$98,400
522	91	LINEN & BEDDING	\$10,730	\$4,400	\$2,500	\$4,150
522	93	OPERATIONAL SUPPLIES	\$33,779	\$18,500	\$11,000	\$15,700
		Budget 221		Eas	rly Childhood	
Ch	ampa	ign County, Illinois			Fund 104	

		Fund 104 Summary	2020	2021	2021	2022
			Actual	Original	Projected	Budget
522	96	SCHOOL SUPPLIES	\$422,526	\$202,600	\$171,700	\$194,850
		COMMODITIES	\$1,156,141	\$671,960	\$590,494	\$640,400
533	1	AUDIT & ACCOUNTING SERVCS	\$48,234	\$69,500	\$62,500	\$70,000
533	3	ATTORNEY/LEGAL SERVICES	\$4,494	\$11,750	\$18,250	\$57,750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$7,794	\$16,650	\$11,250	\$13,650
533	7	PROFESSIONAL SERVICES	\$234,672	\$168,800	\$149,300	\$172,550
533	8	CONSULTING SERVICES	\$879	\$4,450	\$3,300	\$4,200
533	12	JOB-REQUIRED TRAVEL EXP	\$19,848	\$44,830	\$38,500	\$34,730
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$3,800	\$2,750	\$2,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$18,350	\$10,000	\$17,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$54,134	\$73,340	\$82,500	\$79,840
533	20	INSURANCE	\$93,915	\$113,000	\$100,000	\$114,500
533	29	COMPUTER/INF TCH SERVICES	\$241,199	\$174,750	\$183,300	\$173,675
533	30	GAS SERVICE	\$23,375	\$52,950	\$39,500	\$47,800
533	31	ELECTRIC SERVICE	\$64,060	\$81,250	\$74,000	\$77,800
533	32	WATER SERVICE	\$13,210	\$18,950	\$17,050	\$23,975
533	33	TELEPHONE SERVICE	\$14,837	\$34,600	\$28,900	\$27,350
533	34	PEST CONTROL SERVICE	\$4,040	\$5,360	\$4,750	\$9,000
533	36	WASTE DISPOSAL & RECYCLNG	\$9,492	\$10,700	\$10,650	\$11,750
533	40	AUTOMOBILE MAINTENANCE	\$18,664	\$26,600	\$23,050	\$33,300
533	42	EQUIPMENT MAINTENANCE	\$29,127	\$32,150	\$31,050	\$28,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$256,430	\$227,169	\$228,700	\$559,220
533	50	FACILITY/OFFICE RENTALS	\$412,267	\$565,000	\$470,500	\$530,000
533	51	EQUIPMENT RENTALS	\$27,250	\$34,950	\$12,950	\$14,950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$10,250	\$7,250	\$9,250
533	70	LEGAL NOTICES, ADVERTISING	\$11,328	\$16,900	\$10,400	\$13,150
533	84	BUSINESS MEALS/EXPENSES	\$33	\$2,750	\$1,000	\$1,550
533	85	PHOTOCOPY SERVICES	\$25,033	\$38,300	\$31,200	\$36,450
533	87	INDIRECT COSTS / OVERHEAD	\$784,296	\$744,750	\$821,820	\$848,230
533	89	PUBLIC RELATIONS	\$2,053	\$4,300	\$2,700	\$4,500
533	91	LAUNDRY & CLEANING	\$613	\$3,550	\$2,150	\$3,150
533	93	DUES AND LICENSES	\$12,823	\$17,950	\$18,200	\$16,200
533	95	CONFERENCES & TRAINING	\$44,449	\$98,820	\$80,300	\$99,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$73,185	\$0	\$100,000	\$10,000
534	11	FOOD SERVICE	\$61,100	\$181,500	\$100,000	\$181,500
534	38	EMRGNCY SHELTER/UTILITIES	\$395	\$0	\$2,000	\$0
534	42	TRANSPORT DISABLED PERSNS	\$0	\$0	\$0	\$4,500
534	43	DISABILITY THERAPY, CONSLT	\$15,662	\$21,250	\$22,500	\$22,550
534	44	STIPEND	\$10,630	\$13,800	\$14,000	\$12,150
534	46	SEWER SERVICE & TAX	\$8,758	\$14,900	\$13,650	\$13,900
534	58	LANDSCAPING SERVICE/MAINT	\$70,633	\$12,000	\$6,000	\$30,650
534	59	JANITORIAL SERVICES	\$202,550	\$250,900	\$230,250	\$211,350
534	68	POLICY COUNCIL ACTIVITIES	\$1,947	\$9,500	\$6,750	\$7,050
534	69	PARENT ACTIVITIES/TRAVEL	\$3,842	\$24,300	\$21,750	\$18,250
534	76	PARKING LOT/SIDEWLK MAINT	\$7,886	\$25,500	\$28,500	\$21,000
534	81	GENERAL LIABILITY CLAIMS	\$2,000	\$0	\$0	\$0
		Budget	222	Ear	ly Childhood	
Ch	ampai	gn County, Illinois			Fund 104	

		Fund 104 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
		SERVICES	\$2,917,137	\$3,280,119	\$3,123,170	\$3,668,820
544	32	OTHER EQUIPMENT	\$111,201	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$42,314	\$6,500	\$6,500	\$0
544	40	LANDSCAPING,LAND IMPRVMTS	\$75,411	\$0	\$0	\$0
		CAPITAL	\$228,926	\$6,500	\$6,500	\$0
571	4	TO RPC ECON DEV LOANS 475	\$0	\$500,000	\$0	\$500,000
		INTERFUND EXPENDITURE	\$0	\$500,000	\$0	\$500,000
FI	U nd B	EXPENDITURE TOTALS SALANCE	\$12,221,995	\$12,634,550	\$11,583,976	\$13,200,250

2020 Actual 2021 Projected 2022 Budgeted \$1,340,663 \$1,543,680 \$1,395,830

The Early Childhood Fund balance will increase slightly in FY22 due to the continued loss of full day subsidy reimbursements. 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

FY2018	FY2019	FY2020	FY2021	FY2022
125.7	135.8	183.61	183.61	175.02

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	2020 Actual	2021 Projected	2022 Budgeted
Children whose family income is less than	90%	90%	90%
130% of poverty level			
Cumulative number of children/pregnant	708	621	750
mothers participating in program			
Percent enrolled on first day of program year	100%	18%	100%
Percent of cumulative enrollment is of	7%*	7%*	10%
children with a disability			
Children with up-to-date health care by year	41%*	20%*	90%
end			
Follow-up services/referrals provided as a	100%	100%	100%
result of health & developmental screenings			
Percent of children leaving program ready	75%*	32%*	90%
for kindergarten			
Number of community requests for Head	23	23	30
Start participation in events or partnerships			
Overall rating of parent satisfaction surveys	96%	100%	100%
Change in funded enrollment from previous	0	0	0
year			
Families utilizing family partnership	400	441	500
agreement			

Total number of staff positions (full & part-	192	192	192
time)			
Staff turnover rate (corrected formula)	23%	11%	10%
Positive federal & state compliance reviews	0/0	1/1	1/1

^{*}Represents COVID-19 impact.

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.

		Fund 104 Dept 605	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$1,802,501	\$547,500	\$405,784	\$1,820,750
336	6	UNIVERSITY OF ILLINOIS	\$1,002,301	\$0 \$0	\$0 \$0	\$750
550	O	FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,802,501	\$547,500	\$405,784	\$1,821,500
			ψ1,002,001	ψο 11 ,000	Ψ.00,70.	Ψ1,021,000
363	10	GIFTS AND DONATIONS	\$0	\$250	\$0	\$0
369	90	OTHER MISC. REVENUE	\$973	\$500	\$1,150	\$500
		MISCELLANEOUS	\$973	\$750	\$1,150	\$500
		REVENUE TOTALS	\$1,803,474	\$548,250	\$406,934	\$1,822,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,069,168	\$262,000	\$210,000	\$930,000
511	4	REG. PART-TIME EMPLOYEES	\$7,507	\$10,000	\$2,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$19,885	\$10,000	\$12,500	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$80,111	\$24,000	\$17,500	\$73,500
513	2	IMRF - EMPLOYER COST	\$75,325	\$21,500	\$14,500	\$60,500
513	4	WORKERS' COMPENSATION INS	\$11,507	\$3,500	\$3,750	\$17,750
513	5	UNEMPLOYMENT INSURANCE	\$5,037	\$5,000	\$4,500	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$172,087	\$45,750	\$47,500	\$225,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$58	\$1,500	\$0	\$1,000
		PERSONNEL	\$1,440,685	\$383,250	\$312,750	\$1,345,250
522	1	STATIONERY & PRINTING	\$88	\$500	\$500	\$750
522	2	OFFICE SUPPLIES	\$1,602	\$500	\$250	\$4,750
522	3	BOOKS,PERIODICALS & MAN.	\$23	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$851	\$1,500	\$500	\$650
522	6	POSTAGE, UPS, FED EXPRESS	\$304	\$1,000	\$50	\$750
522	10	FOOD	\$14	\$500	\$500	\$250
522	11	MEDICAL SUPPLIES	\$3,200	\$2,450	\$2,334	\$5,000
522	14	CUSTODIAL SUPPLIES	\$4,981	\$2,500	\$2,000	\$3,000
522	15	GASOLINE & OIL	\$381	\$750	\$500	\$1,200
522	17	GROUNDS SUPPLIES	\$0	\$750	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$33	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$631	\$350	\$500	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$2	\$750	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,325	\$5,000	\$600	\$5,000
522	91	LINEN & BEDDING	\$0	\$150	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$453	\$2,000	\$0	\$2,000
522	96	SCHOOL SUPPLIES	\$27,420	\$10,500	\$1,750	\$22,250
		COMMODITIES	\$42,308	\$29,950	\$9,484	\$48,450

Early Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$16,078	\$0	\$0	\$18,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$741	\$1,000	\$500	\$1,500
533	7	PROFESSIONAL SERVICES	\$46,965	\$19,300	\$15,000	\$51,250
533	8	CONSULTING SERVICES	\$139	\$250	\$200	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$5,446	\$3,500	\$2,000	\$10,150
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$0	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$750	\$0	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,996	\$7,500	\$0	\$11,500
533	20	INSURANCE	\$25,294	\$3,500	\$0	\$21,500
533	29	COMPUTER/INF TCH SERVICES	\$44,318	\$13,500	\$13,500	\$25,000
533	30	GAS SERVICE	\$3,949	\$2,500	\$2,000	\$5,200
533	31	ELECTRIC SERVICE	\$15,108	\$4,500	\$2,500	\$15,750
533	32	WATER SERVICE	\$1,307	\$1,000	\$1,000	\$2,100
533	33	TELEPHONE SERVICE	\$1,883	\$2,000	\$750	\$3,400
533	34	PEST CONTROL SERVICE	\$549	\$750	\$250	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,324	\$500	\$500	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$742	\$750	\$0	\$550
533	42	EQUIPMENT MAINTENANCE	\$5,427	\$750	\$500	\$4,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$33,072	\$4,000	\$2,000	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$21,367	\$5,000	\$5,500	\$50,000
533	51	EQUIPMENT RENTALS	\$418	\$750	\$0	\$950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$0	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$1,484	\$1,000	\$0	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$4,403	\$3,500	\$1,000	\$5,500
533	87	INDIRECT COSTS / OVERHEAD	\$103,057	\$36,000	\$16,000	\$90,000
533	89	PUBLIC RELATIONS	\$17	\$750	\$0	\$750
533	91	LAUNDRY & CLEANING	\$138	\$500	\$0	\$250
533	93	DUES AND LICENSES	\$2,147	\$1,650	\$1,000	\$1,950
533	95	CONFERENCES & TRAINING	\$3,762	\$2,500	\$2,500	\$20,000
534	43	DISABILITY THERAPY, CONSLT	\$0	\$500	\$0	\$3,000
534	44	STIPEND	\$3,060	\$850	\$1,000	\$6,500
534	46	SEWER SERVICE & TAX	\$1,544	\$750	\$1,000	\$4,000
534	58	LANDSCAPING SERVICE/MAINT	\$5,233	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$39,282	\$7,000	\$10,000	\$43,500
534	68	POLICY COUNCIL ACTIVITIES	\$389	\$1,000	\$0	\$1,750
534	69	PARENT ACTIVITIES/TRAVEL	\$548	\$1,750	\$1,000	\$6,500
534	76	PARKING LOT/SIDEWLK MAINT	\$36	\$2,000	\$5,000	\$1,000
		SERVICES	\$392,223	\$135,050	\$84,700	\$428,300
		EXPENDITURE TOTALS	\$1,875,216	\$548,250	\$406,934	\$1,822,000

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.

		Fund 104 Dept 606	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$410,785	\$1,815,750	\$1,815,750	\$547,500
001	10	FEDERAL, STATE & LOCAL SHARED REVENUE	\$410,785	\$1,815,750	\$1,815,750	\$547,500
			¥ 112,125	4 1,515,155	+ 1,2 12,1 22	4011,000
363	10	GIFTS AND DONATIONS	\$0	\$750	\$750	\$250
369	90	OTHER MISC. REVENUE	\$735	\$500	\$500	\$500
		MISCELLANEOUS	\$735	\$1,250	\$1,250	\$750
		REVENUE TOTALS	\$411,520	\$1,817,000	\$1,817,000	\$548,250
511	3	REG. FULL-TIME EMPLOYEES	\$190,923	\$936,000	\$921,000	\$276,850
511	4	REG. PART-TIME EMPLOYEES	\$5,088	\$9,500	\$9,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$6,668	\$5,000	\$15,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$14,856	\$72,750	\$72,750	\$24,000
513	2	IMRF - EMPLOYER COST	\$13,708	\$70,500	\$70,500	\$17,500
513	4	WORKERS' COMPENSATION INS	\$2,218	\$17,750	\$17,750	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$4,388	\$12,500	\$12,500	\$5,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$42,428	\$201,750	\$201,750	\$49,750
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$1,000	\$1,000	\$1,500
		PERSONNEL	\$280,277	\$1,326,750	\$1,321,750	\$398,100
522	1	STATIONERY & PRINTING	\$0	\$750	\$750	\$500
522	2	OFFICE SUPPLIES	\$82	\$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	\$24	\$1,500	\$6,500	\$2,450
522	14	CUSTODIAL SUPPLIES	\$858	\$3,000	\$3,000	\$2,500
522	15	GASOLINE & OIL	\$169	\$1,200	\$1,200	\$750
522	17	GROUNDS SUPPLIES	\$0	\$0	\$0	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$44	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,000	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$15,250	\$15,250	\$5,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$2,000
522	96	SCHOOL SUPPLIES	\$2,514	\$29,000	\$29,000	\$10,500
		COMMODITIES	\$3,691	\$61,950	\$66,950	\$29,950

Early Head Start Grant Even 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	\$121	\$1,500	\$1,500	\$1,000
533	7	PROFESSIONAL SERVICES	\$9,822	\$51,250	\$51,250	\$19,300
533	8	CONSULTING SERVICES	\$51	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,758	\$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	\$1,040	\$11,500	\$11,500	\$7,500
533	20	INSURANCE	\$0	\$21,500	\$21,500	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$5,995	\$25,000	\$25,000	\$13,500
533	30	GAS SERVICE	\$1,321	\$5,200	\$5,200	\$2,500
533	31	ELECTRIC SERVICE	\$3,124	\$15,750	\$15,750	\$4,500
533	32	WATER SERVICE	\$389	\$2,100	\$2,100	\$1,000
533	33	TELEPHONE SERVICE	\$467	\$3,400	\$3,400	\$2,000
533	34	PEST CONTROL SERVICE	\$283	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$270	\$1,000	\$1,000	\$500
533	40	AUTOMOBILE MAINTENANCE	\$8	\$550	\$550	\$750
533	42	EQUIPMENT MAINTENANCE	\$83	\$4,750	\$4,750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,394	\$13,500	\$13,500	\$4,000
533	50	FACILITY/OFFICE RENTALS	\$3,808	\$50,000	\$50,000	\$5,000
533	51	EQUIPMENT RENTALS	\$83	\$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	\$8	\$250	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$349	\$5,500	\$5,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$35,702	\$90,000	\$90,000	\$36,000
533	89	PUBLIC RELATIONS	\$33	\$750	\$750	\$750
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$500
533	93	DUES AND LICENSES	\$451	\$1,950	\$1,950	\$1,650
533	95	CONFERENCES & TRAINING	\$1,281	\$20,000	\$20,000	\$2,500
534	43	DISABILITY THERAPY, CONSLT	\$0	\$3,000	\$3,000	\$0
534	44	STIPEND	\$603	\$6,500	\$6,500	\$0
534	46	SEWER SERVICE & TAX	\$244	\$4,000	\$4,000	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$1,500	\$0
534	59	JANITORIAL SERVICES	\$0	\$43,500	\$43,500	\$0
534	68	POLICY COUNCIL ACTIVITIES	\$203	\$1,750	\$1,750	\$0
534	69	PARENT ACTIVITIES/TRAVEL	\$300	\$6,500	\$6,500	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$1,187	\$1,000	\$1,000	\$0
		SERVICES	\$71,378	\$428,300	\$428,300	\$120,200
		EXPENDITURE TOTALS	\$355,346	\$1,817,000	\$1,817,000	\$548,250

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.

		Fund 104 Dept 835	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$3,138,962	\$860,000	\$426,092	\$2,910,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,138,962	\$860,000	\$426,092	\$2,910,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$0	\$2,000
369	90	OTHER MISC. REVENUE	\$2,389	\$2,000	\$3,150	\$0
		MISCELLANEOUS	\$2,389	\$4,000	\$3,150	\$2,000
		REVENUE TOTALS	\$3,141,351	\$864,000	\$429,242	\$2,912,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,162,627	\$210,000	\$107,500	\$945,000
511	4	REG. PART-TIME EMPLOYEES	\$564,055	\$175,000	\$80,000	\$545,000
511	5	TEMP. SALARIES & WAGES	\$67,658	\$7,500	\$7,500	\$35,000
513	1	SOCIAL SECURITY-EMPLOYER	\$132,479	\$31,000	\$15,000	\$125,000
513	2	IMRF - EMPLOYER COST	\$122,907	\$29,000	\$12,500	\$84,500
513	4	WORKERS' COMPENSATION INS	\$20,180	\$5,000	\$2,200	\$20,000
513	5	UNEMPLOYMENT INSURANCE	\$10,122	\$15,000	\$4,500	\$11,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$234,652	\$65,000	\$38,042	\$255,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$182	\$2,000	\$0	\$0
		PERSONNEL	\$2,314,862	\$539,500	\$267,242	\$2,021,000
522	1	STATIONERY & PRINTING	\$228	\$500	\$0	\$500
522	2	OFFICE SUPPLIES	\$6,317	\$1,500	\$10	\$4,000
522	3	BOOKS,PERIODICALS & MAN.	\$68	\$500	\$0	\$350
522	4	COPIER SUPPLIES	\$2,132	\$1,500	\$10	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$845	\$500	\$0	\$400
522	10	FOOD	\$0	\$1,000	\$0	\$1,000
522	11	MEDICAL SUPPLIES	\$6,455	\$2,000	\$1,500	\$5,000
522	14	CUSTODIAL SUPPLIES	\$7,121	\$2,500	\$730	\$5,000
522	15	GASOLINE & OIL	\$5,276	\$1,500	\$1,500	\$10,000
522	17	GROUNDS SUPPLIES	\$0	\$250	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$138	\$500	\$0	\$750
522	28	LAUNDRY SUPPLIES	\$2,666	\$500	\$0	\$1,000
522	32	SUPPL FOR DISABLED PERSNS	\$93	\$500	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,771	\$5,500	\$0	\$4,000
522	91	LINEN & BEDDING	\$0	\$1,500	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$1,599	\$4,500	\$0	\$2,200
522	96	SCHOOL SUPPLIES	\$53,713	\$8,000	\$8,000	\$22,000
		COMMODITIES	\$89,422	\$32,750	\$11,750	\$59,450

Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$11,683	\$5,500	\$0	\$31,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$3,324	\$2,150	\$750	\$5,000
533	7	PROFESSIONAL SERVICES	\$39,956	\$16,500	\$5,000	\$55,000
533	8	CONSULTING SERVICES	\$405	\$1,000	\$0	\$750
533	12	JOB-REQUIRED TRAVEL EXP	\$7,297	\$5,000	\$1,500	\$10,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$0	\$750
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$7,500	\$0	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$28,983	\$10,500	\$10,000	\$20,500
533	20	INSURANCE	\$54,682	\$500	\$0	\$60,000
533	29	COMPUTER/INF TCH SERVICES	\$86,095	\$16,000	\$23,000	\$60,000
533	30	GAS SERVICE	\$11,978	\$8,000	\$1,000	\$10,000
533	31	ELECTRIC SERVICE	\$25,183	\$5,000	\$2,250	\$25,000
533	32	WATER SERVICE	\$6,226	\$1,800	\$1,000	\$6,500
533	33	TELEPHONE SERVICE	\$10,595	\$5,000	\$1,000	\$4,500
533	34	PEST CONTROL SERVICE	\$1,658	\$1,500	\$750	\$1,350
533	36	WASTE DISPOSAL & RECYCLNG	\$4,527	\$1,000	\$1,000	\$4,750
533	40	AUTOMOBILE MAINTENANCE	\$15,813	\$7,000	\$3,000	\$14,500
533	42	EQUIPMENT MAINTENANCE	\$15,119	\$2,500	\$750	\$11,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$92,868	\$11,850	\$2,500	\$22,000
533	50	FACILITY/OFFICE RENTALS	\$93,099	\$60,000	\$5,000	\$125,000
533	51	EQUIPMENT RENTALS	\$822	\$750	\$0	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$4,281	\$2,000	\$0	\$3,650
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$11,780	\$6,000	\$1,000	\$10,500
533	87	INDIRECT COSTS / OVERHEAD	\$225,582	\$65,000	\$75,000	\$220,000
533	89	PUBLIC RELATIONS	\$17	\$750	\$0	\$750
533	91	LAUNDRY & CLEANING	\$475	\$750	\$0	\$750
533	93	DUES AND LICENSES	\$4,249	\$3,500	\$0	\$2,500
533	95	CONFERENCES & TRAINING	\$11,023	\$10,000	\$5,500	\$21,500
534	43	DISABILITY THERAPY, CONSLT	\$11,840	\$4,500	\$0	\$7,800
534	44	STIPEND	\$4,061	\$1,000	\$1,000	\$3,000
534	46	SEWER SERVICE & TAX	\$3,741	\$1,000	\$0	\$3,500
534	58	LANDSCAPING SERVICE/MAINT	\$9,408	\$1,000	\$0	\$5,500
534	59	JANITORIAL SERVICES	\$76,536	\$17,150	\$7,500	\$65,000
534	68	POLICY COUNCIL ACTIVITIES	\$490	\$1,000	\$0	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$1,284	\$2,300	\$750	\$5,500
534	76	PARKING LOT/SIDEWLK MAINT	\$214	\$2,000	\$1,000	\$1,500
		SERVICES	\$875,294	\$291,750	\$150,250	\$831,550
		EXPENDITURE TOTALS	\$3,279,578	\$864,000	\$429,242	\$2,912,000

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.

		Fund 104 Dept 836	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$488,515	\$2,902,000	\$2,902,000	\$860,000
•	.0	FEDERAL, STATE & LOCAL SHARED REVENUE	\$488,515	\$2,902,000	\$2,902,000	\$860,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$864	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$864	\$4,000	\$4,000	\$4,000
		REVENUE TOTALS	\$489,379	\$2,906,000	\$2,906,000	\$864,000
511	3	REG. FULL-TIME EMPLOYEES	\$108,521	\$925,000	\$925,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$88,791	\$538,000	\$518,500	\$175,000
511	5	TEMP. SALARIES & WAGES	\$18,482	\$50,000	\$50,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$15,997	\$110,000	\$110,000	\$31,000
513	2	IMRF - EMPLOYER COST	\$13,935	\$85,000	\$85,000	\$29,000
513	4	WORKERS' COMPENSATION INS	\$2,437	\$25,000	\$25,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$5,226	\$11,500	\$11,500	\$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$51,571	\$256,500	\$256,500	\$65,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$3,500	\$3,500	\$2,000
		PERSONNEL	\$304,960	\$2,004,500	\$1,985,000	\$539,500
522	1	STATIONERY & PRINTING	\$0	\$650	\$650	\$500
522	2	OFFICE SUPPLIES	\$107	\$4,500	\$4,000	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$350	\$350	\$500
522	4	COPIER SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$400	\$400	\$500
522	10	FOOD	\$21	\$0	\$1,000	\$1,000
522	11	MEDICAL SUPPLIES	\$193	\$3,000	\$9,500	\$2,000
522	14	CUSTODIAL SUPPLIES	\$387	\$6,000	\$6,000	\$2,500
522	15	GASOLINE & OIL	\$1,295	\$13,000	\$13,000	\$1,500
522	17	GROUNDS SUPPLIES	\$0	\$250	\$250	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$500	\$500	\$500
522	28	LAUNDRY SUPPLIES	\$37	\$1,500	\$1,500	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$35	\$750	\$750	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$5,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$119	\$3,500	\$3,500	\$4,500
522	96	SCHOOL SUPPLIES	\$2,352	\$24,000	\$24,000	\$8,000
		COMMODITIES	\$4,546	\$65,900	\$72,900	\$32,750

Head Start Grant Even 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	\$790	\$5,000	\$5,000	\$2,150
533	7	PROFESSIONAL SERVICES	\$10,745	\$56,000	\$56,000	\$16,500
533	8	CONSULTING SERVICES	\$51	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,089	\$12,000	\$12,000	\$5,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,500	\$1,500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$7,500	\$7,500	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,417	\$10,500	\$20,500	\$10,500
533	20	INSURANCE	\$0	\$60,000	\$60,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$1,186	\$55,000	\$55,000	\$16,000
533	30	GAS SERVICE	\$2,332	\$8,000	\$8,000	\$8,000
533	31	ELECTRIC SERVICE	\$1,538	\$25,000	\$25,000	\$5,000
533	32	WATER SERVICE	\$804	\$6,500	\$6,500	\$1,800
533	33	TELEPHONE SERVICE	\$360	\$4,500	\$4,500	\$5,000
533	34	PEST CONTROL SERVICE	\$835	\$1,000	\$1,000	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$810	\$4,000	\$4,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$1,067	\$12,500	\$12,500	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$83	\$15,000	\$15,000	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,307	\$22,000	\$22,000	\$11,850
533	50	FACILITY/OFFICE RENTALS	\$460	\$125,000	\$125,000	\$60,000
533	51	EQUIPMENT RENTALS	\$42	\$1,500	\$1,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,650	\$3,650	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$25	\$500	\$500	\$750
533	85	PHOTOCOPY SERVICES	\$532	\$10,500	\$10,500	\$6,000
533	87	INDIRECT COSTS / OVERHEAD	\$52,786	\$220,000	\$220,000	\$65,000
533	89	PUBLIC RELATIONS	\$33	\$550	\$1,050	\$750
533	91	LAUNDRY & CLEANING	\$0	\$1,150	\$1,150	\$750
533	93	DUES AND LICENSES	\$151	\$3,750	\$4,750	\$3,500
533	95	CONFERENCES & TRAINING	\$967	\$22,500	\$22,500	\$10,000
534	42	TRANSPORT DISABLED PERSNS	\$0	\$0	\$0	\$4,500
534	43	DISABILITY THERAPY, CONSLT	\$1,638	\$9,500	\$9,500	\$1,000
534	44	STIPEND	\$949	\$3,750	\$3,750	\$1,000
534	46	SEWER SERVICE & TAX	\$142	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$2,500	\$17,150
534	59	JANITORIAL SERVICES	\$0	\$75,000	\$75,000	\$1,000
534	68	POLICY COUNCIL ACTIVITIES	\$87	\$2,000	\$2,000	\$2,300
534	69	PARENT ACTIVITIES/TRAVEL	\$384	\$6,500	\$6,500	\$1,000
534	76	PARKING LOT/SIDEWLK MAINT	\$590	\$2,500	\$2,500	\$1,000
	-	SERVICES	\$84,200	\$835,600	\$848,100	\$291,750
		EXPENDITURE TOTALS	\$393,706	\$2,906,000	\$2,906,000	\$864,000

Preschool For All Odd Years

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

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

		Fund 104 Dept 686	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$0	\$375,000	\$462,915	\$365,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$375,000	\$462,915	\$365,000
		REVENUE TOTALS	\$0	\$375,000	\$462,915	\$365,000
511	3	REG. FULL-TIME EMPLOYEES	\$140,850	\$165,000	\$184,000	\$171,000
511	4	REG. PART-TIME EMPLOYEES	\$71,811	\$99,000	\$97,000	\$85,000
511	5	TEMP. SALARIES & WAGES	\$13,097	\$5,000	\$4,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$16,515	\$21,500	\$21,500	\$21,500
513	2	IMRF - EMPLOYER COST	\$14,778	\$19,000	\$19,000	\$15,500
513	4	WORKERS' COMPENSATION INS	\$2,650	\$5,000	\$5,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$153	\$2,800	\$2,800	\$2,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$30,617	\$57,700	\$41,700	\$60,000
		PERSONNEL	\$290,471	\$375,000	\$375,000	\$365,000
		EXPENDITURE TOTALS	\$290,471	\$375,000	\$375,000	\$365,000

Preschool For All Even Years

HEAD START – PRESCHOOL FOR ALL EVEN YEARS – 104-687

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

		Fund 104 Dept 687	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$418,621	\$375,000	\$375,000	\$365,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$418,621	\$375,000	\$375,000	\$365,000
		REVENUE TOTALS	\$418,621	\$375,000	\$375,000	\$365,000
511	3	REG. FULL-TIME EMPLOYEES	\$199,381	\$165,000	\$165,000	\$171,000
511	4	REG. PART-TIME EMPLOYEES	\$116,009	\$99,000	\$99,000	\$85,000
511	5	TEMP. SALARIES & WAGES	\$2,741	\$5,000	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$23,064	\$21,500	\$21,500	\$21,500
513	2	IMRF - EMPLOYER COST	\$21,839	\$19,000	\$19,000	\$15,500
513	4	WORKERS' COMPENSATION INS	\$3,722	\$5,000	\$5,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$2,757	\$2,800	\$2,800	\$2,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$62,741	\$57,700	\$57,700	\$60,000
		PERSONNEL	\$432,254	\$375,000	\$375,000	\$365,000
		EXPENDITURE TOTALS	\$432,254	\$375,000	\$375,000	\$365,000

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.

		Fund 104 Dept 838	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	64	IL STBD ED/PRESCH FOR ALL FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$0	\$255,000 \$255,000	\$485,102 \$485,102	\$250,000 \$250,000
		REVENUE TOTALS	\$0	\$255,000	\$485,102	\$250,000
511	3	REG. FULL-TIME EMPLOYEES	\$101,577	\$123,750	\$123,750	\$120,000
511	4	REG. PART-TIME EMPLOYEES	\$47,157	\$60,000	\$75,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$11,049	\$10,000	\$20,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$11,894	\$16,000	\$16,000	\$15,000
513	2	IMRF - EMPLOYER COST	\$10,527	\$14,750	\$14,750	\$10,000
513	4	WORKERS' COMPENSATION INS	\$1,875	\$3,000	\$3,000	\$2,500
513	5	UNEMPLOYMENT INSURANCE	\$228	\$2,500	\$2,500	\$2,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$15,645	\$25,000	\$25,000	\$25,000
		PERSONNEL	\$199,952	\$255,000	\$280,000	\$250,000
		EXPENDITURE TOTALS	\$199,952	\$255,000	\$280,000	\$250,000

Preschool For All Expansion Even Years

HEAD START – PRESCHOOL FOR ALL EXPANSION EVEN YEARS – 104-839

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

		Fund 104 Dept 839	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$284,776	\$255,000	\$255,000	\$250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$284,776	\$255,000	\$255,000	\$250,000
		REVENUE TOTALS	\$284,776	\$255,000	\$255,000	\$250,000
511	3	REG. FULL-TIME EMPLOYEES	\$171,618	\$123,750	\$123,750	\$120,000
511	4	REG. PART-TIME EMPLOYEES	\$64,162	\$60,000	\$60,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$13,889	\$10,000	\$10,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$18,443	\$16,000	\$16,000	\$15,000
513	2	IMRF - EMPLOYER COST	\$16,608	\$14,750	\$14,750	\$10,000
513	4	WORKERS' COMPENSATION INS	\$2,921	\$3,000	\$3,000	\$2,500
513	5	UNEMPLOYMENT INSURANCE	\$1,984	\$2,500	\$2,500	\$2,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$29,017	\$25,000	\$25,000	\$25,000
		PERSONNEL	\$318,642	\$255,000	\$255,000	\$250,000
		EXPENDITURE TOTALS	\$318,642	\$255,000	\$255,000	\$250,000

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	2020 Actual	2021 Original	2021 Projected	2022 Budget
226	13	CHAMP COUNTY MENT HLTH BD	\$42.002	¢45,000	¢45,000	¢45,000
336	_		\$43,802	\$45,000	\$45,000	\$45,000
336	23	CHAMP COUNTY DEV DISAB BD	\$12,204	\$15,550	\$15,550	\$15,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$56,006	\$60,550	\$60,550	\$60,550
		REVENUE TOTALS	\$56,006	\$60,550	\$60,550	\$60,550
511	3	REG. FULL-TIME EMPLOYEES	\$37,547	\$35,025	\$35,025	\$35,025
513	1	SOCIAL SECURITY-EMPLOYER	\$2,759	\$2,800	\$2,800	\$2,800
513	2	IMRF - EMPLOYER COST	\$2,233	\$2,600	\$2,600	\$2,100
513	4	WORKERS' COMPENSATION INS	\$373	\$750	\$750	\$750
513	5	UNEMPLOYMENT INSURANCE	\$279	\$350	\$350	\$350
513	6	EMPLOYEE HEALTH/LIFE INS	\$666	\$5,500	\$5,500	\$5,500
		PERSONNEL	\$43,857	\$47,025	\$47,025	\$46,525
522	2	OFFICE SUPPLIES	\$0	\$325	\$325	\$500
522	96	SCHOOL SUPPLIES	\$0	\$600	\$600	\$600
		COMMODITIES	\$0	\$925	\$925	\$1,100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$200	\$200
533	87	INDIRECT COSTS / OVERHEAD	\$13,700	\$12,000	\$12,000	\$12,225
533	95	CONFERENCES & TRAINING	\$0	\$400	\$400	\$500
		SERVICES	\$13,700	\$12,600	\$12,600	\$12,925
		EXPENDITURE TOTALS	\$57,557	\$60,550	\$60,550	\$60,550

MENTAL HEALTH COUNSELING I ODD YEARS – 104-685

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

		Fund 104 Dept 685	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$49,806	\$45,000	\$45,000	\$45,000
336	23	CHAMP COUNTY DEV DISAB BD	\$10,728	\$15,550	\$15,550	\$15,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$60,534	\$60,550	\$60,550	\$60,550
		REVENUE TOTALS	\$60,534	\$60,550	\$60,550	\$60,550
511	3	REG. FULL-TIME EMPLOYEES	\$37,878	\$35,025	\$34,525	\$35,025
513	1	SOCIAL SECURITY-EMPLOYER	\$2,868	\$2,800	\$2,800	\$2,800
513	2	IMRF - EMPLOYER COST	\$2,736	\$2,600	\$2,600	\$2,100
513	4	WORKERS' COMPENSATION INS	\$444	\$750	\$750	\$750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$350	\$350	\$350
513	6	EMPLOYEE HEALTH/LIFE INS	\$608	\$5,500	\$5,250	\$5,500
		PERSONNEL	\$44,534	\$47,025	\$46,275	\$46,525
522	2	OFFICE SUPPLIES	\$0	\$325	\$325	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$600	\$600	\$0
522	96	SCHOOL SUPPLIES	\$0	\$0	\$750	\$600
		COMMODITIES	\$0	\$925	\$1,675	\$1,100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$200	\$200
533	29	COMPUTER/INF TCH SERVICES	\$300	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$14,064	\$12,000	\$12,000	\$12,225
533	95	CONFERENCES & TRAINING	\$0	\$400	\$400	\$500
		SERVICES	\$14,364	\$12,600	\$12,600	\$12,925
		EXPENDITURE TOTALS	\$58,898	\$60,550	\$60,550	\$60,550

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	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$107,334	\$107,000	\$107,000	\$105,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$107,334	\$107,000	\$107,000	\$105,000
		REVENUE TOTALS	\$107,334	\$107,000	\$107,000	\$105,000
511	3	REG. FULL-TIME EMPLOYEES	\$49,979	\$47,270	\$47,270	\$42,500
511	4	REG. PART-TIME EMPLOYEES	\$19,035	\$15,500	\$15,500	\$21,000
513	1	SOCIAL SECURITY-EMPLOYER	\$5,113	\$5,000	\$5,000	\$4,500
513	2	IMRF - EMPLOYER COST	\$4,886	\$4,500	\$4,500	\$3,500
513	4	WORKERS' COMPENSATION INS	\$807	\$1,500	\$1,500	\$800
513	5	UNEMPLOYMENT INSURANCE	\$726	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$5,296	\$7,500	\$7,500	\$8,000
		PERSONNEL	\$85,842	\$82,020	\$82,020	\$81,050
522	2	OFFICE SUPPLIES	\$0	\$380	\$380	\$150
522	32	SUPPL FOR DISABLED PERSNS	\$19	\$0	\$0	\$0
		COMMODITIES	\$19	\$380	\$380	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$50
533	87	INDIRECT COSTS / OVERHEAD	\$25,209	\$24,000	\$24,000	\$23,500
533	95	CONFERENCES & TRAINING	\$1,585	\$500	\$500	\$250
		SERVICES	\$26,794	\$24,600	\$24,600	\$23,800
		EXPENDITURE TOTALS	\$112,655	\$107,000	\$107,000	\$105,000

MENTAL HEALTH COUNSELING II ODD YEARS – 104-845

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

		Fund 104 Dept 845	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$104,952	\$107,000	\$107,000	\$105,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$104,952	\$107,000	\$107,000	\$105,000
		REVENUE TOTALS	\$104,952	\$107,000	\$107,000	\$105,000
511	3	REG. FULL-TIME EMPLOYEES	\$50,991	\$47,270	\$44,500	\$42,500
511	4	REG. PART-TIME EMPLOYEES	\$16,577	\$15,500	\$21,000	\$21,000
513	1	SOCIAL SECURITY-EMPLOYER	\$5,023	\$5,000	\$4,500	\$4,500
513	2	IMRF - EMPLOYER COST	\$4,790	\$4,500	\$4,000	\$3,500
513	4	WORKERS' COMPENSATION INS	\$792	\$1,500	\$800	\$800
513	5	UNEMPLOYMENT INSURANCE	\$0	\$750	\$650	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$9,294	\$7,500	\$8,000	\$8,000
		PERSONNEL	\$87,467	\$82,020	\$83,450	\$81,050
522	2	OFFICE SUPPLIES	\$0	\$380	\$380	\$150
		COMMODITIES	\$0	\$380	\$380	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$50
533	29	COMPUTER/INF TCH SERVICES	\$237	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$25,008	\$24,000	\$22,670	\$23,500
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$250
		SERVICES	\$25,245	\$24,600	\$23,170	\$23,800
		EXPENDITURE TOTALS	\$112,712	\$107,000	\$107,000	\$105,000

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.

		Fund 104 Dept 647	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	32	IL DCFS-CHILD CARE	\$46,365	\$35,000	\$35,000	\$35,000
334	37	IL DPT HUM SRV-CHILD CARE	\$771,889	\$1,050,000	\$552,500	\$1,050,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$818,254	\$1,085,000	\$587,500	\$1,085,000
345	28	CHILD DAY CARE CHARGES	\$12,280	\$45,000	\$45,000	\$45,000
		FEES AND FINES	\$12,280	\$45,000	\$45,000	\$45,000
369	90	OTHER MISC. REVENUE	\$166,308	\$2,500	\$500,000	\$2,500
		MISCELLANEOUS	\$166,308	\$2,500	\$500,000	\$2,500
		REVENUE TOTALS	\$996,842	\$1,132,500	\$1,132,500	\$1,132,500
	_		•	•	•	•
511	3	REG. FULL-TIME EMPLOYEES	\$208,561	\$405,000	\$405,000	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$53,339	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$6,583	\$11,500	\$17,500	\$17,500
513	1	SOCIAL SECURITY-EMPLOYER	\$19,881	\$38,000	\$38,750	\$38,750
513	2	IMRF - EMPLOYER COST	\$18,538	\$36,500	\$25,550	\$25,550
513	4	WORKERS' COMPENSATION INS	\$2,905	\$9,000	\$9,000	\$9,000
513	5	UNEMPLOYMENT INSURANCE	\$2,608	\$8,000	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$106,166	\$34,000	\$34,000	\$34,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$418,581	\$608,500	\$604,300	\$604,300
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$1,051	\$750	\$750	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$150
522	4	COPIER SUPPLIES	\$302	\$500	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	10	FOOD	\$444	\$0	\$0	\$0
522	11	MEDICAL SUPPLIES	\$97	\$1,500	\$2,500	\$2,500
522	14	CUSTODIAL SUPPLIES	\$5,653	\$5,500	\$4,000	\$4,000
522	15	GASOLINE & OIL	\$2,553	\$4,000	\$3,000	\$3,000
522	28	LAUNDRY SUPPLIES	\$26	\$750	\$2,000	\$2,000
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$0	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$2,908	\$20,000	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES	\$43,803	\$48,500	\$35,000	\$35,000
		COMMODITIES	\$56,837	\$83,750	\$55,500	\$55,500

Full Day Program

533	1	AUDIT & ACCOUNTING SERVCS	\$3,318	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$3,391	\$4,000	\$15,000	\$50,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$339	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$85,243	\$10,000	\$10,000	\$10,000
533	8	CONSULTING SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,014	\$2,400	\$2,400	\$2,400
533	18	NON-EMPLOYEE TRAINING, SEM	\$0	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$9,983	\$20,500	\$20,500	\$15,000
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$40,887	\$16,500	\$16,500	\$15,000
533	30	GAS SERVICE	\$1,160	\$5,050	\$5,050	\$5,050
533	31	ELECTRIC SERVICE	\$2,746	\$4,000	\$5,000	\$5,000
533	32	WATER SERVICE	\$916	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$470	\$3,750	\$3,750	\$3,750
533	34	PEST CONTROL SERVICE	\$631	\$250	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$750	\$750	\$750
533	40	AUTOMOBILE MAINTENANCE	\$446	\$4,000	\$5,000	\$5,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,000	\$3,500	\$3,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$15,771	\$35,000	\$20,000	\$15,000
533	50	FACILITY/OFFICE RENTALS	\$71,310	\$100,000	\$75,000	\$65,000
533	51	EQUIPMENT RENTALS	\$25,742	\$29,750	\$10,000	\$10,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$3,673	\$5,000	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$700	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,608	\$3,500	\$3,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$82,685	\$133,750	\$210,150	\$195,000
533	89	PUBLIC RELATIONS	\$0	\$150	\$150	\$150
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$350	\$3,000	\$1,500	\$1,500
533	95	CONFERENCES & TRAINING	\$506	\$7,000	\$5,000	\$5,000
534	38	EMRGNCY SHELTER/UTILITIES	\$395	\$0	\$0	\$0
534	43	DISABILITY THERAPY, CONSLT	\$2,184	\$2,000	\$9,000	\$9,000
534	44	STIPEND	\$120	\$500	\$500	\$500
534	46	SEWER SERVICE & TAX	\$912	\$1,700	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$11,586	\$1,000	\$1,000	\$1,000
534	59	JANITORIAL SERVICES	\$48,832	\$26,250	\$25,000	\$25,000
534	68	POLICY COUNCIL ACTIVITIES	\$206	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$112	\$1,500	\$1,500	\$1,500
534	76	PARKING LOT/SIDEWLK MAINT	\$2,773	\$7,500	\$7,500	\$7,500
		SERVICES	\$420,309	\$440,250	\$472,700	\$470,550
544	33	OFFICE EQUIPMENT & FURNIS	\$32,902	\$0	\$0	\$0
		CAPITAL	\$32,902	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$928,629	\$1,132,500	\$1,132,500	\$1,130,350

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	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	32	IL DCFS-CHILD CARE	\$4,608	\$12,500	\$12,500	\$12,500
334	37	IL DPT HUM SRV-CHILD CARE	\$162,301	\$450,000	\$252,500	\$800,000
334	31	FEDERAL, STATE & LOCAL SHARED REVENUE	\$166,909	\$462,500	\$265,000	\$812,500
		I EDEITAL, STATE & LOCAL SHARED REVENUE	Ψ100,909	ψ402,300	Ψ205,000	ψ012,300
345	28	CHILD DAY CARE CHARGES	\$3,250	\$35,000	\$35,000	\$35,000
		FEES AND FINES	\$3,250	\$35,000	\$35,000	\$35,000
369	90	OTHER MISC. REVENUE	\$52,374	\$2,500	\$200,000	\$2,500
309	30	MISCELLANEOUS	\$52,374 \$52,374	\$2,500 \$2,500	\$200,000	\$2,500
		WIGGELEANEGOO	Ψ02,07 4	Ψ2,500	Ψ200,000	Ψ2,300
		REVENUE TOTALS	\$222,533	\$500,000	\$500,000	\$850,000
511	3	REG. FULL-TIME EMPLOYEES	\$32,688	\$168,813	\$169,000	\$169,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$44,579	\$44,000	\$44,000
511	5	TEMP. SALARIES & WAGES	\$1,111	\$5,164	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$2,535	\$16,018	\$17,000	\$17,000
513	2	IMRF - EMPLOYER COST	\$2,340	\$12,090	\$12,500	\$12,500
513	4	WORKERS' COMPENSATION INS	\$387	\$3,409	\$3,500	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$273	\$3,412	\$3,500	\$3,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$13,279	\$4,806	\$5,000	\$11,500
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$1,840	\$2,000	\$2,000
		PERSONNEL	\$52,613	\$260,131	\$261,500	\$268,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	14	CUSTODIAL SUPPLIES	\$0 \$0	\$130	\$500	\$500
522	28	LAUNDRY SUPPLIES	\$0 \$0	\$0 \$0	\$500 \$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$4,966	\$32,000	\$32,000	\$32,000
522	96	SCHOOL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
OZZ	00	COMMODITIES	\$4,966	\$33,650	\$34,650	\$34,650
533	1	AUDIT & ACCOUNTING SERVCS	\$1,077	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$56	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$134	\$5,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,750	\$1,750	\$1,750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$0	\$5,000	\$5,000
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$6,501	\$15,750	\$12,550	\$12,550
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

Full Day Expansion Program

533	34	PEST CONTROL SERVICE	\$0	\$150	\$150	\$150
533	45	NON-CNTY BLDG REPAIR-MNT	\$3,635	\$42,169	\$40,000	\$40,000
533	50	FACILITY/OFFICE RENTALS	\$40,140	\$75,000	\$75,000	\$75,000
533	70	LEGAL NOTICES, ADVERTISING	\$112	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$0	\$7,000	\$5,000	\$5,000
534	46	SEWER SERVICE & TAX	\$0	\$1,700	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$30,446	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$5,785	\$26,250	\$26,250	\$26,250
534	69	PARENT ACTIVITIES/TRAVEL	\$48	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$7,500	\$7,500	\$7,500
		SERVICES	\$87,934	\$199,719	\$197,350	\$197,350
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,500	\$6,500	\$0
		CAPITAL	\$0	\$6,500	\$6,500	\$0
		EXPENDITURE TOTALS	\$145,513	\$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.

		Fund 104 Dept 853	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$146,430	\$404,500	\$323,500	\$405,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$146,430	\$404,500	\$323,500	\$405,000
369	90	OTHER MISC. REVENUE	\$0	\$500	\$0	\$0
		MISCELLANEOUS	\$0	\$500	\$0	\$0
		REVENUE TOTALS	\$146,430	\$405,000	\$323,500	\$405,000
522	10	FOOD	\$123,398	\$185,000	\$185,000	\$185,000
522	25	DIETARY NON-FOOD SUPPLIES	\$14,761	\$29,500	\$29,500	\$29,500
		COMMODITIES	\$138,159	\$214,500	\$214,500	\$214,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$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	\$61,100	\$181,500	\$100,000	\$181,500
		SERVICES	\$61,100	\$190,500	\$109,000	\$190,500
		EXPENDITURE TOTALS	\$199,259	\$405,000	\$323,500	\$405,000

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.

		Fund 104 Dept 863	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$8,707	\$10,000	\$10,000	\$10,000
369	90	OTHER MISC. REVENUE	\$1,634	\$0	\$0	\$0
		MISCELLANEOUS	\$10,341	\$10,000	\$10,000	\$10,000
		REVENUE TOTALS	\$10,341	\$10,000	\$10,000	\$10,000
533	3	ATTORNEY/LEGAL SERVICES	\$1,103	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$5,000	\$0	\$0	\$0
534	9	R.E. TAX / DRAINAGE ASMNT	\$73,185	\$0	\$100,000	\$10,000
534	58	LANDSCAPING SERVICE/MAINT	\$6,299	\$0	\$0	\$0
534	81	GENERAL LIABILITY CLAIMS	\$2,000	\$0	\$0	\$0
		SERVICES	\$87,587	\$0	\$100,000	\$10,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$500,000	\$0	\$500,000
		INTERFUND EXPENDITURE	\$0	\$500,000	\$0	\$500,000
		EXPENDITURE TOTALS	\$87,587	\$500,000	\$100,000	\$510,000

Ready for Kindergarten

READY FOR KINDERGARTEN – 104-612

Curriculum for families provided through home visiting and parent education classes.

		Fund 104 Dept 612	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$46,800 \$46,800	\$24,000 \$24,000	\$31,000 \$31,000	\$46,800 \$46,800
		REVENUE TOTALS	\$46,800	\$24,000	\$31,000	\$46,800
522	96	SCHOOL SUPPLIES COMMODITIES	\$52,205 \$52,205	\$24,000 \$24,000	\$29,000 \$29,000	\$46,800 \$46,800
533 534 534	7 38 69	PROFESSIONAL SERVICES EMRGNCY SHELTER/UTILITIES PARENT ACTIVITIES/TRAVEL SERVICES	\$33 \$0 \$344 \$377	\$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$2,000	\$0 \$0 \$0 \$0
		EXPENDITURE TOTALS	\$52,582	\$24,000	\$31,000	\$46,800

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.

		Fund 104 Dept 604	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$1,360,149	\$1,710,250	\$1,711,750	\$500,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,360,149	\$1,710,250	\$1,711,750	\$500,000
369	90	OTHER MISC. REVENUE	\$1,650	\$250	\$250	\$250
		MISCELLANEOUS	\$1,650	\$250	\$250	\$250
		REVENUE TOTALS	\$1,361,799	\$1,710,500	\$1,712,000	\$500,250
511	3	REG. FULL-TIME EMPLOYEES	\$279,395	\$850,000	\$845,000	\$190,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$15,000	\$2,000	\$0
511	5	TEMP. SALARIES & WAGES	\$10,537	\$10,000	\$18,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$21,523	\$68,000	\$68,000	\$14,750
513	2	IMRF - EMPLOYER COST	\$19,797	\$63,000	\$63,000	\$11,500
513	4	WORKERS' COMPENSATION INS	\$3,322	\$12,500	\$12,500	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$5,086	\$8,500	\$8,500	\$1,350
513	6	EMPLOYEE HEALTH/LIFE INS	\$23,567	\$200,000	\$200,000	\$55,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$2,000	\$2,000	\$250
		PERSONNEL	\$363,227	\$1,229,000	\$1,219,000	\$281,100
522	1	STATIONERY & PRINTING	\$0	\$0	\$500	\$0
522	2	OFFICE SUPPLIES	\$482	\$1,500	\$6,500	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$50	\$750	\$750	\$100
522	4	COPIER SUPPLIES	\$328	\$500	\$500	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$12	\$500	\$500	\$50
522	10	FOOD	\$0	\$250	\$250	\$50
522	11	MEDICAL SUPPLIES	\$329	\$1,500	\$2,500	\$1,000
522	14	CUSTODIAL SUPPLIES	\$3,818	\$5,000	\$5,000	\$1,000
522	15	GASOLINE & OIL	\$145	\$500	\$500	\$100
522	25	DIETARY NON-FOOD SUPPLIES	\$3,062	\$100	\$100	\$250
522	28	LAUNDRY SUPPLIES	\$144	\$750	\$750	\$300
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$750	\$750	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$118,266	\$5,000	\$5,000	\$10,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$250
522	93	OPERATIONAL SUPPLIES	\$30,537	\$3,000	\$3,000	\$2,000
522	96	SCHOOL SUPPLIES	\$140,312	\$22,500	\$22,500	\$20,000
		COMMODITIES	\$297,485	\$43,350	\$49,850	\$36,650
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$10,000	\$10,000	\$1,500

Early Head Start Expansion Grant Even Years

		EXPENDITURE TOTALS	\$1,101,046	\$1,710,500	\$1,712,000	\$500,250
		CAPITAL	\$177,154	\$0	\$0	\$0
544	40	LANDSCAPING,LAND IMPRVMTS	\$75,411	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$9,412	\$0	\$0	\$0
544	32	OTHER EQUIPMENT	\$92,331	\$0	\$0	\$0
	-	SERVICES	\$263,180	\$438,150	\$443,150	\$182,500
534	76	PARKING LOT/SIDEWLK MAINT	\$2,693	\$1,000	\$1,000	\$1,500
534	69	PARENT ACTIVITIES/TRAVEL	\$481	\$5,000	\$5,000	\$750
534	68	POLICY COUNCIL ACTIVITIES	\$203	\$2,750	\$2,750	\$750
534	59	JANITORIAL SERVICES	\$6,965	\$35,000	\$35,000	\$6,850
534	58	LANDSCAPING SERVICE/MAINT	\$4,224	\$1,000	\$1,000	\$4,500
534	46	SEWER SERVICE & TAX	\$504	\$2,500	\$2,500	\$250
534	44	STIPEND	\$328	\$750	\$750	\$450
534	43	DISABILITY THERAPY, CONSLT	\$0	\$1,000	\$1,000	\$750
533	95	CONFERENCES & TRAINING	\$21,131	\$11,500	\$11,500	\$5,500
533	93	DUES AND LICENSES	\$3,796	\$1,500	\$6,500	\$100
533	91	LAUNDRY & CLEANING	\$0	\$500	\$500	\$150
533	89	PUBLIC RELATIONS	\$1,936	\$750	\$750	\$600
533	87	INDIRECT COSTS / OVERHEAD	\$27,466	\$90,000	\$90,000	\$45,780
533	85	PHOTOCOPY SERVICES	\$1,102	\$6,200	\$6,200	\$600
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$50
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$750	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$500
533	51	EQUIPMENT RENTALS	\$83	\$500	\$500	\$750
533	50	FACILITY/OFFICE RENTALS	\$37,833	\$120,000	\$120,000	\$25,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$83,604	\$23,500	\$23,500	\$45,000
533	42	EQUIPMENT MAINTENANCE	\$308	\$5,150	\$5,150	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$1,000	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$360	\$2,800	\$2,800	\$1,000
533	34	PEST CONTROL SERVICE	\$0	\$750	\$750	\$1,750
533	33	TELEPHONE SERVICE	\$352	\$12,000	\$12,000	\$1,200
533	32	WATER SERVICE	\$449	\$2,500	\$2,500	\$1,600
533	31	ELECTRIC SERVICE	\$4,101	\$18,500	\$18,500	\$5,500
533	30	GAS SERVICE	\$1,124	\$12,500	\$12,500	\$6,000
533	29	COMPUTER/INF TCH SERVICES	\$24,732	\$25,500	\$25,500	\$4,500
533	20	INSURANCE	\$0	\$12,500	\$12,500	\$9,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$12,000	\$12,000	\$840
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$1,000	\$1,000	\$100
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$750	\$750	\$50
533	12	JOB-REQUIRED TRAVEL EXP	\$587	\$8,000	\$8,000	\$680
533	8	CONSULTING SERVICES	\$130	\$500	\$500	\$200
533	7	PROFESSIONAL SERVICES	\$37,846	\$5,000	\$5,000	\$5,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$842	\$2,000	\$2,000	\$1,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$750	\$750	\$1,000

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.

		Fund 104 Dept 603	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$1,598,628	\$512,200	\$380,000	\$1,620,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,598,628	\$512,200	\$380,000	\$1,620,000
369	90	OTHER MISC. REVENUE	\$799	\$0	\$700	\$500
		MISCELLANEOUS	\$799	\$0	\$700	\$500
		REVENUE TOTALS	\$1,599,427	\$512,200	\$380,700	\$1,620,500
511	3	REG. FULL-TIME EMPLOYEES	\$903,475	\$165,000	\$187,800	\$840,000
511	4	REG. PART-TIME EMPLOYEES	\$343	\$15,000	\$3,900	\$10,000
511	5	TEMP. SALARIES & WAGES	\$19,222	\$5,000	\$5,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$68,688	\$13,750	\$13,800	\$37,000
513	2	IMRF - EMPLOYER COST	\$64,162	\$13,000	\$12,500	\$45,000
513	4	WORKERS' COMPENSATION INS	\$10,343	\$2,750	\$3,000	\$12,000
513	5	UNEMPLOYMENT INSURANCE	\$6,268	\$1,350	\$4,000	\$8,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$107,341	\$55,000	\$38,500	\$200,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$0	\$250	\$0	\$2,000
		PERSONNEL	\$1,179,842	\$271,100	\$268,500	\$1,164,500
522	1	STATIONERY & PRINTING	\$46	\$0	\$0	\$500
522	2	OFFICE SUPPLIES	\$1,849	\$750	\$850	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$15	\$100	\$0	\$500
522	4	COPIER SUPPLIES	\$690	\$100	\$500	\$750
522	6	POSTAGE, UPS, FED EXPRESS	\$170	\$50	\$250	\$500
522	10	FOOD	\$103	\$50	\$50	\$250
522	11	MEDICAL SUPPLIES	\$2,031	\$1,000	\$1,000	\$1,750
522	14	CUSTODIAL SUPPLIES	\$1,386	\$1,000	\$500	\$1,500
522	15	GASOLINE & OIL	\$287	\$100	\$250	\$500
522	25	DIETARY NON-FOOD SUPPLIES	\$504	\$250	\$0	\$100
522	28	LAUNDRY SUPPLIES	\$388	\$300	\$150	\$750
522	32	SUPPL FOR DISABLED PERSNS	\$29	\$700	\$500	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$149	\$10,000	\$0	\$4,000
522	91	LINEN & BEDDING	\$0	\$250	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$599	\$2,000	\$1,000	\$1,500
522	96	SCHOOL SUPPLIES	\$18,835	\$20,000	\$10,000	\$14,000
		COMMODITIES	\$27,081	\$36,650	\$15,050	\$29,100
533	1	AUDIT & ACCOUNTING SERVCS	\$16,078	\$1,500	\$0	\$13,500

Early Head Start Expansion Grant Odd Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,468	\$1,000	\$500	\$2,000
533	7	PROFESSIONAL SERVICES	\$3,892	\$5,000	\$50	\$4,500
533	8	CONSULTING SERVICES	\$103	\$200	\$100	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$165	\$680	\$100	\$500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$50	\$0	\$0
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$100	\$0	\$0
533	19	SCHOOLNG TO OBTAIN DEGREE	\$8,715	\$840	\$3,000	\$9,000
533	20	INSURANCE	\$13,939	\$9,000	\$0	\$14,000
533	29	COMPUTER/INF TCH SERVICES	\$29,493	\$4,500	\$12,000	\$24,625
533	30	GAS SERVICE	\$1,422	\$6,000	\$500	\$5,500
533	31	ELECTRIC SERVICE	\$11,748	\$5,500	\$1,750	\$13,500
533	32	WATER SERVICE	\$3,030	\$1,600	\$750	\$2,475
533	33	TELEPHONE SERVICE	\$710	\$1,200	\$750	\$4,750
533	34	PEST CONTROL SERVICE	\$84	\$110	\$250	\$1,750
533	36	WASTE DISPOSAL & RECYCLNG	\$2,125	\$450	\$500	\$2,500
533	40	AUTOMOBILE MAINTENANCE	\$588	\$750	\$0	\$750
533	42	EQUIPMENT MAINTENANCE	\$3,548	\$1,000	\$400	\$3,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$5,908	\$75,000	\$2,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$138,181	\$25,000	\$15,000	\$125,000
533	51	EQUIPMENT RENTALS	\$60	\$750	\$0	\$250
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$0	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$1,778	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$50	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$4,110	\$600	\$1,000	\$4,350
533	87	INDIRECT COSTS / OVERHEAD	\$179,037	\$37,000	\$50,000	\$125,000
533	89	PUBLIC RELATIONS	\$17	\$600	\$0	\$750
533	91	LAUNDRY & CLEANING	\$0	\$150	\$0	\$500
533	93	DUES AND LICENSES	\$1,679	\$100	\$0	\$2,500
533	95	CONFERENCES & TRAINING	\$4,194	\$6,520	\$1,500	\$10,000
534	43	DISABILITY THERAPY, CONSLT	\$0	\$750	\$0	\$1,000
534	44	STIPEND	\$1,509	\$450	\$500	\$700
534	46	SEWER SERVICE & TAX	\$1,633	\$500	\$0	\$1,750
534	58	LANDSCAPING SERVICE/MAINT	\$3,199	\$5,000	\$0	\$1,000
534	59	JANITORIAL SERVICES	\$23,602	\$7,000	\$3,000	\$23,750
534	68	POLICY COUNCIL ACTIVITIES	\$369	\$750	\$0	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$341	\$750	\$500	\$3,000
534	76	PARKING LOT/SIDEWLK MAINT	\$393	\$2,000	\$3,000	\$1,000
		SERVICES	\$463,118	\$204,450	\$97,150	\$426,900
		EXPENDITURE TOTALS	\$1,670,041	\$512,200	\$380,700	\$1,620,500

ARPA SUPPLEMENTAL-104-901

Federal American Rescue Plan Act funding for supplemental teacher aide staffing, maintaining safety protocols, enrollment and recruitment.

		Fund 104 Dept 901	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$150,000	\$625,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$150,000	\$625,000
		REVENUE TOTALS	\$0	\$0	\$150,000	\$625,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$55,000	\$200,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$10,000	\$20,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$5,000	\$17,000
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$3,000	\$12,000
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$1,000	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,000	\$2,380
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$5,000	\$30,000
		PERSONNEL	\$0	\$0	\$80,000	\$284,130
522	2	OFFICE SUPPLIES	\$0	\$0	\$250	\$550
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$550
522	10	FOOD	\$0	\$0	\$100	\$500
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$500	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$150	\$500
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$250	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$4,000	\$12,500
522	96	SCHOOL SUPPLIES	\$0	\$0	\$2,000	\$6,000
		COMMODITIES	\$0	\$0	\$7,500	\$27,100
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$6,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$100	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$250	\$2,500
533	30	GAS SERVICE	\$0	\$0	\$250	\$550
533	31	ELECTRIC SERVICE	\$0	\$0	\$250	\$550
533	32	WATER SERVICE	\$0	\$0	\$250	\$5,550
533	34	PEST CONTROL SERVICE	\$0	\$0	\$100	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$100	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$1,000	\$4,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$48,200	\$255,870
533	95	CONFERENCES & TRAINING	\$0	\$0	\$5,000	\$18,000
534	59	JANITORIAL SERVICES	\$0	\$0	\$5,000	\$20,000
		SERVICES	\$0	\$0	\$62,500	\$313,770
		EXPENDITURE TOTALS	\$0	\$0	\$150,000	\$625,000

ARPA Supplemental

COVID 19 Supplement

COVID 19 SUPPLEMENT – 104-900

Federal funding for one-time activities in response to COVID 19, including emergency facility repairs such as ventilation improvements, installing new heating system, enhancing technology infrastructure, and purchasing personal protective equipment (PPE

		Fund 104 Dept 900	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$75,000	\$155,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$75,000	\$155,000
		REVENUE TOTALS	\$0	\$0	\$75,000	\$155,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$12,400	\$15,400
522	96	SCHOOL SUPPLIES	\$0	\$0	\$7,600	\$7,600
		COMMODITIES	\$0	\$0	\$20,000	\$23,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$55,000	\$132,000
		SERVICES	\$0	\$0	\$55,000	\$132,000
		EXPENDITURE TOTALS	\$0	\$0	\$75,000	\$155,000

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.

		Fund 104 Dept 602	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$119,029	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$119,029	\$0	\$0	\$0
		REVENUE TOTALS	\$119,029	\$0	\$0	\$0
522	10	FOOD	\$122,827	\$0	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$1,064	\$0	\$0	\$0
		COMMODITIES	\$123,891	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$123,891	\$0	\$0	\$0

HEAD START – Childcare Program – 104-601

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

		Fund 104 Dept 601	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	37	IL DPT HUM SRV-CHILD CARE	\$15,907	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$15,907	\$0	\$0	\$0
		REVENUE TOTALS	\$15,907	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$52,453	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,971	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$3,794	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$609	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$771	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$127	\$0	\$0	\$0
		PERSONNEL	\$61,725	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$11	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES	\$809	\$0	\$0	\$0
		COMMODITIES	\$820	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$113	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$36	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,455	\$0	\$0	\$0
533	30	GAS SERVICE	\$89	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$512	\$0	\$0	\$0
533	32	WATER SERVICE	\$89	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$76	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$42	\$0	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$6,069	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$149	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$38	\$0	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$238	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$1,548	\$0	\$0	\$0
		SERVICES	\$10,454	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$72,999	\$0	\$0	\$0

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. Project completed.

		Fund 104 Dept 875	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$261,916	\$100,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$261,916	\$100,000	\$0	\$0
		REVENUE TOTALS	\$261,916	\$100,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$20,000	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0 \$0	\$5,000	\$0 \$0	\$0 \$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0 \$0	\$2,000	\$0 \$0	\$0 \$0
513	2	IMRF - EMPLOYER COST	\$0 \$0	\$1,900	\$0 \$0	\$0 \$0
513	4	WORKERS' COMPENSATION INS	\$0 \$0	\$500	\$0 \$0	\$0 \$0
513	5	UNEMPLOYMENT INSURANCE	\$0 \$0	\$750	\$0 \$0	\$0 \$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0 \$0	\$5,000	\$0 \$0	\$0 \$0
313	O	PERSONNEL	\$ 0	\$35,150	\$ 0	\$0 \$0
522	2	OFFICE SUPPLIES	\$2,577	\$250	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$100	\$0	\$0 \$0
522	10	FOOD	\$10,952	\$50	\$0	\$0 \$0
522	11	MEDICAL SUPPLIES	\$77,766	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$3,835	\$5,000	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$6	\$250	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$287	\$1,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$87,057	\$10,000	\$0	\$0
522	91	LINEN & BEDDING	\$10,730	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$380	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES	\$69,548	\$10,000	\$0	\$0
0		COMMODITIES	\$263,138	\$26,650	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$3,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$750	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$2,492	\$750	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$3,000	\$0	\$0
533	30	GAS SERVICE	\$0	\$700	\$0	\$0
533	32	WATER SERVICE	\$0	\$500	\$0	\$0
533	34	PEST CONTROL SERVICE	\$0	\$100	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$200	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$0	\$50	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$3,921	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$12,829	\$150	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$5,000	\$0	\$0

Head Start – Early Head Start CARES

		EXPENDITURE TOTALS	\$301,250	\$100,000	\$0	\$0
		CAPITAL	\$18,870	\$0	\$0	\$0
544	32	OTHER EQUIPMENT	\$18,870	\$0	\$0	\$0
		SERVICES	\$19,242	\$38,200	\$0	\$0
534	59	JANITORIAL SERVICES	\$0	\$10,000	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$10,000	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$1,000	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,000	\$0	\$0

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. Project completed. FINANCIAL

		Fund 104 Dept 876	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$45,741	\$20,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$45,741	\$20,000	\$0	\$0
		REVENUE TOTALS	\$45,741	\$20,000	\$0	\$0
522	2	OFFICE SUPPLIES	\$420	\$750	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$250	\$0	\$0
522	10	FOOD	\$2,632	\$500	\$0	\$0
522	11	MEDICAL SUPPLIES	\$21,744	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$1,051	\$5,000	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$20	\$250	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$0	\$500	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$14,599	\$5,000	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$92	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES	\$11,015	\$4,000	\$0	\$0
		COMMODITIES	\$51,573	\$16,250	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$638	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$0	\$3,750	\$0	\$0
		SERVICES	\$638	\$3,750	\$0	\$0
		EXPENDITURE TOTALS	\$52,211	\$20,000	\$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 two-year formula funding will decrease in FY22. This is due to: 1) the removal of our region from a special program that had awarded us a higher allocation than historic norms and 2) the State of Illinois was awarded \$14+ million less in federal WIOA funds. Those reductions were passed down to all statewide local workforce areas. The prior year special program was for workforce areas with relatively high unemployment rates as compared to other local workforce areas. Our local area no longer qualified based on lower unemployment rates. Although federal workforce development two-year formula funding will decrease 28.5% in FY22, carryover funding in excess of \$750,000 will fully support business and job seeker demand for training and career services in our five-county area.

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 Title I allocates funds to states to support local programs for adults, dislocated workers, and youth. Given the negative impact of the pandemic including increased unemployment, layoffs, small business closures, and securing talent required for evolving business needs, the demand for workforce services is expected to increase dramatically in 2022. 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 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.

		Fund 110 Summary	2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$115,615	\$0	\$0	\$0
331	62	HHS-SNAP TO SUCCESS E&T	\$30,501	\$100,000	\$100,000	\$70,000
332	22	LABOR-WIOA YOUTH ACTIVTES	\$876,780	\$1,149,500	\$1,545,666	\$1,413,666
332	23	LABOR-WIOA ADULT PROGRAM	\$831,737	\$1,133,000	\$1,656,500	\$1,792,488
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,007,378	\$685,982	\$1,184,600	\$963,200
332	25	LABOR-TRADE ADJSTMT ASSIS	\$56,927	\$97,100	\$97,100	\$97,100

		Fund 110 Summary	2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	26	WIOA NATL EMERGENCY GRANT	\$146,818	\$400,000	\$0	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$5,000	\$5,000	\$5,000
337	21	FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,065,756	\$3,570,582	\$4,588,866	\$4,341,454
		TEDERAL, STATE & LOCAL STARLED REVERSE	ψ3,003,730	ψ3,370,302	Ψ4,500,000	Ψ4,541,454
341	40	TECHNICAL SERVICE CONT.	\$71,095	\$130,000	\$138,500	\$138,500
		FEES AND FINES	\$71,095	\$130,000	\$138,500	\$138,500
			. ,	. ,	,	. ,
369	90	OTHER MISC. REVENUE	\$18,895	\$0	\$0	\$0
		MISCELLANEOUS	\$18,895	\$0	\$0	\$0
385	18	FR WIOA FRMLA GRT 763/764	\$40,848	\$45,000	\$50,000	\$50,000
		INTERFUND REVENUE	\$40,848	\$45,000	\$50,000	\$50,000
		REVENUE TOTALS	\$3,196,594	\$3,745,582	\$4,777,366	\$4,529,954
511	3	REG. FULL-TIME EMPLOYEES	\$627,696	\$521,619	\$874,200	\$875,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$3,000	\$0 \$0	\$0
511	5	TEMP. SALARIES & WAGES	\$235,194	\$103,521	\$275,150	\$275,150
513	1	SOCIAL SECURITY-EMPLOYER	\$60,536	\$54,393	\$113,240	\$123,240
513	2	IMRF - EMPLOYER COST	\$43,656	\$41,390	\$82,750	\$82,750
513	4	WORKERS' COMPENSATION INS	\$12,265	\$13,282	\$20,000	\$20,000
513	5	UNEMPLOYMENT INSURANCE	\$8,494	\$13,205	\$21,000	\$21,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$49,964	\$143,731	\$150,000	\$155,000
		PERSONNEL	\$1,037,805	\$894,141	\$1,536,340	\$1,552,140
500	1	CTATIONEDY & DDINTING	¢0	¢150	¢150	¢150
522 522	1 2	STATIONERY & PRINTING OFFICE SUPPLIES	\$0 \$911	\$150 \$4,100	\$150 \$600	\$150 \$600
522	3	BOOKS,PERIODICALS & MAN.	\$416	\$300	\$300	\$600 \$300
522	4	COPIER SUPPLIES	\$410 \$0	\$300 \$150	\$150	\$300 \$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0 \$0	\$150 \$150	\$150 \$150	\$150 \$150
522	44	EQUIPMENT LESS THAN \$5000	\$5,762	\$4,350	\$4,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$511	\$0	\$0	\$0
322	75	COMMODITIES	\$7,600	\$9,200	\$5,350	\$6,350
			4.,	+- ,	70,000	7 - 7,
533	7	PROFESSIONAL SERVICES	\$48,783	\$9,000	\$4,750	\$9,750
533	12	JOB-REQUIRED TRAVEL EXP	\$203	\$1,650	\$50	\$50
533	20	INSURANCE	\$12,163	\$1,500	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$23,630	\$25,250	\$20,000	\$25,000
533	33	TELEPHONE SERVICE	\$2,584	\$2,750	\$2,750	\$2,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,500	\$0	\$0
533	70	LEGAL NOTICES, ADVERTISING	\$286	\$500	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,573	\$2,000	\$2,000	\$2,000
533	87	INDIRECT COSTS / OVERHEAD	\$241,476	\$161,840	\$287,860	\$287,860
533	92	CONTRIBUTIONS & GRANTS	\$193,192	\$518,000	\$70,000	\$70,000
533	95	CONFERENCES & TRAINING	\$1,183	\$0	\$0	\$0
534	44	STIPEND	\$2,960	\$4,400	\$10,000	\$10,000
534	70	BROOKNS BLDG REPAIR-MAINT	\$6,625	\$0	\$0	\$0
535	1	YOUTH/IN-DT SUPP SERVICE	\$13,943	\$12,500	\$35,000	\$35,000
FY	2022	Budget		V	Workforce Dev	elopment

FY2022 Budget Champaign County, Illinois Workforce Development Fund 110

		Fund 110 Summary	2020	2021	2021	2022
			Actual	Original	Projected	Budget
			0100110	402.400	*= * 000	#00 # 00
535	3	YOUTH/IN-OTHER PROG COSTS	\$128,140	\$92,409	\$75,000	\$98,500
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$35,825	\$187,000	\$105,000	\$105,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$272,609	\$241,419	\$540,500	\$409,500
535	7	ADULT-DIRECT TRAINING ITA	\$403,451	\$175,453	\$475,000	\$425,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$40,000	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$134,125	\$272,000	\$182,000	\$282,000
535	11	DISLOC WKR-DIRCT TRAINING	\$136,831	\$100,200	\$230,000	\$230,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$40,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$89,374	\$92,772	\$80,500	\$104,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$31,013	\$77,400	\$77,400	\$77,400
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$34,110	\$65,000	\$150,000	\$150,000
535	19	ADULT-SUPPORTIVE SERVICE	\$43,076	\$160,000	\$175,000	\$175,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$2,809	\$60,000	\$40,000	\$40,000
535	21	YOUTH/IN-WORK TRAINING	\$1,237	\$50,000	\$10,000	\$35,000
535	22	YOUTH/OUT-WORK TRAINING	\$104,278	\$90,458	\$150,000	\$150,000
535	23	ADULT-WORK TRAINING	\$67,062	\$95,000	\$130,000	\$150,000
535	24	DISLOC WKR-WORK TRAINING	\$1,612	\$65,000	\$35,000	\$45,000
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	\$41,834	\$67,540	\$50,000	\$55,000
535	30	DSLOC WKR-WRK BASED-INCMB	\$13,086	\$60,000	\$50,000	\$50,000
		SERVICES	\$2,089,073	\$2,773,541	\$2,990,310	\$3,026,810
		~	4-,000,000	7-,,		+-,,
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$10,000	\$0	\$0
		CAPITAL	\$0	\$10,000	\$0	\$0
573	31	WIOA ONE-STOP CTR 830/831	\$40,848	\$45,000	\$50,000	\$50,000
		INTERFUND EXPENDITURE	\$40,848	\$45,000	\$50,000	\$50,000
FU	ND I	EXPENDITURE TOTALS BALANCE	\$3,175,326	\$3,731,882	\$4,582,000	\$4,635,300

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
-\$245,724	-\$50,358	-\$155,704

The negative fund balance in 2022 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

FY2018	FY2019	FY2020	FY2021	FY2022
41	69	65	63	58

A decrease in staffing is consistent with the decreased two-year grant formula allocation.

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.

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 2022 are identified in the accounting system as "even years" and grants ending in June 2023 are identified as "odd years." The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

OBJECTIVES

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

- The needs of businesses and workers drive workforce solutions and local boards are accountable to communities in which they are located.
- One-Stop Centers (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	2020 Actual	2021 Projected	2022 Budgeted
Number of clients served	459	470	470
Percent of clients achieving measures of employment and skill attainment	>70%	>70%	>70%

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.

		Fund 110 Dept 763	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$522,517	\$375,000	\$450,000	\$439,300
332	23	LABOR-WIOA ADULT PROGRAM	\$498,292	\$380,000	\$400,000	\$469,300
332	24	LABOR-WIOA DISLOCTD WORKR	\$623,546	\$300,000	\$150,000	\$214,300
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,644,355	\$1,055,000	\$1,000,000	\$1,122,900
		REVENUE TOTALS	\$1,644,355	\$1,055,000	\$1,000,000	\$1,122,900
511	3	REG. FULL-TIME EMPLOYEES	\$258,603	\$152,500	\$152,500	\$152,500
511	5	TEMP. SALARIES & WAGES	\$134,459	\$15,000	\$150	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$28,224	\$13,500	\$13,500	\$13,500
513	2	IMRF - EMPLOYER COST	\$17,775	\$13,500	\$13,500	\$13,500
513	4	WORKERS' COMPENSATION INS	\$7,917	\$4,000	\$4,000	\$4,000
513	5	UNEMPLOYMENT INSURANCE	\$4,983	\$5,000	\$3,000	\$3,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$31,185	\$20,000	\$20,000	\$30,000
0.0	Ü	PERSONNEL	\$483,146	\$223,500	\$206,650	\$231,500
533	20	INSURANCE	\$0	\$1,500	\$1,500	\$1,500
533	87	INDIRECT COSTS / OVERHEAD	\$99,762	\$65,000	\$20,000	\$20,000
534	44	STIPEND	\$1,240	\$2,000	\$2,000	\$2,000
535	1	YOUTH/IN-DT SUPP SERVICE	\$10,723	\$12,500	\$7,500	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$101,664	\$58,000	\$15,000	\$58,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$24,404	\$37,000	\$0	\$25,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$264,676	\$80,000	\$50,000	\$74,500
535	7	ADULT-DIRECT TRAINING ITA	\$213,049	\$150,000	\$0	\$100,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$15,000	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$65,209	\$100,000	\$5,000	\$125,000
535	11	DISLOC WKR-DIRCT TRAINING	\$39,610	\$45,000	\$0	\$45,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$15,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$41,805	\$30,000	\$5,000	\$39,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$22,994	\$35,000	\$20,000	\$35,000
535	19	ADULT-SUPPORTIVE SERVICE	\$24,481	\$50,000	\$25,000	\$50,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$1,868	\$25,000	\$22,500	\$25,000
535	21	YOUTH/IN-WORK TRAINING	\$784	\$25,000	\$0	\$25,000
535	22	YOUTH/OUT-WORK TRAINING	\$74,281	\$25,000	\$0	\$25,000
535	23	ADULT-WORK TRAINING	\$47,420	\$25,000	\$0	\$35,000
535	24	DISLOC WKR-WORK TRAINING	\$0	\$15,000	\$0	\$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	\$14,736	\$10,000	\$50,000	\$10,000

WIOA Formula Grant I

		EXPENDITURE TOTALS	\$1,546,886	\$1,050,500	\$451,150	\$975,000
		INTERFUND EXPENDITURE	\$15,034	\$0	\$15,000	\$15,000
573	31	WIOA ONE-STOP CTR 830/831	\$15,034	\$0	\$15,000	\$15,000
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$0 \$1,048,706	\$5,000 \$827,000	\$5,000 \$229,500	\$5,000 \$728,500

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.

		Fund 110 Dept 764	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$211,542	\$600,000	\$539,166	\$453,566
332	23	LABOR-WIOA ADULT PROGRAM	\$199,120	\$600,000	\$650,000	\$622,388
332	24	LABOR-WIOA DISLOCTD WORKR	\$207,339	\$225,000	\$500,000	\$300,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$618,001	\$1,425,000	\$1,689,166	\$1,375,954
		REVENUE TOTALS	\$618,001	\$1,425,000	\$1,689,166	\$1,375,954
511	3	REG. FULL-TIME EMPLOYEES	\$153,523	\$150,000	\$365,100	\$300,000
511	5	TEMP. SALARIES & WAGES	\$9,313	\$150,000	\$150,000	\$300,000 \$135,150
513	1	SOCIAL SECURITY-EMPLOYER	\$9,313 \$11,917	\$20,000	\$40,000	\$50,000
513	2	IMRF - EMPLOYER COST	\$10,903	\$10,000	\$30,000	\$30,000
513	4	WORKERS' COMPENSATION INS	\$1,143	\$5,000	\$4,212	\$4,212
513	5	UNEMPLOYMENT INSURANCE	\$240	\$3,000	\$3,000	\$3,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$48	\$100,000	\$50,000	\$35,000
010	O	PERSONNEL	\$187,087	\$338,000	\$642,312	\$557,362
533	20	INSURANCE	\$12,163	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$57,693	\$10,000	\$104,500	\$75,000
534	44	STIPEND	\$680	\$2,000	\$3,000	\$1,500
535	1	YOUTH/IN-DT SUPP SERVICE	\$3,220	\$0	\$17,500	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$22,567	\$30,000	\$49,500	\$30,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$4,041	\$150,000	\$50,000	\$25,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$7,983	\$150,000	\$240,000	\$125,000
535	7	ADULT-DIRECT TRAINING ITA	\$195,263	\$25,000	\$300,000	\$150,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$25,000	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$68,916	\$150,000	\$75,000	\$30,000
535	11	DISLOC WKR-DIRCT TRAINING	\$97,046	\$50,000	\$125,000	\$75,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$25,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$35,297	\$50,000	\$25,000	\$15,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$10,365	\$25,000	\$30,000	\$15,000
535	19	ADULT-SUPPORTIVE SERVICE	\$18,595	\$100,000	\$50,000	\$25,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$941	\$25,000	\$5,000	\$2,500
535	21	YOUTH/IN-WORK TRAINING	\$453	\$25,000	\$0	\$0
535	22	YOUTH/OUT-WORK TRAINING	\$14,559	\$50,000	\$75,000	\$50,000
535	23	ADULT-WORK TRAINING	\$19,642	\$50,000	\$30,000	\$15,000
535	24	DISLOC WKR-WORK TRAINING	\$1,612	\$25,000	\$10,000	\$5,000
535	28	ADULT-WORK BASED-INCUMBNT	\$11,250	\$45,000	\$0	\$45,000
535	30	DSLOC WKR-WRK BASED-INCMB	\$11,250	\$45,000	\$45,000	\$45,000
		SERVICES	\$593,536	\$1,057,000	\$1,234,500	\$741,500

WIOA Formula Grant II

544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$0
		CAPITAL	\$0	\$5,000	\$0	\$0
573	31	WIOA ONE-STOP CTR 830/831	\$23,833	\$25,000	\$15,000	\$15,000
		INTERFUND EXPENDITURE	\$23,833	\$25,000	\$15,000	\$15,000
		EXPENDITURE TOTALS	\$804.456	\$1.425.000	\$1.891.812	\$1.313.862

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.

		Fund 110 Dept 756	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$100,274	\$127,000	\$550,000	\$514,300
332	23	LABOR-WIOA ADULT PROGRAM	\$94,495	\$100,500	\$600,000	\$694,300
332	24	LABOR-WIOA DISLOCTD WORKR	\$114,241	\$106,132	\$500,000	\$414,300
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$309,010	\$333,632	\$1,650,000	\$1,622,900
369	90	OTHER MISC. REVENUE	\$18,895	\$0	\$0	\$0
		MISCELLANEOUS	\$18,895	\$0	\$0	\$0
		REVENUE TOTALS	\$327,905	\$333,632	\$1,650,000	\$1,622,900
511	3	REG. FULL-TIME EMPLOYEES	\$55,013	\$58,069	\$250,000	\$311,700
511	5	TEMP. SALARIES & WAGES	\$91,409	\$36,021	\$125,000	\$125,000
513	1	SOCIAL SECURITY-EMPLOYER	\$10,824	\$7,003	\$50,000	\$50,000
513	2	IMRF - EMPLOYER COST	\$3,698	\$4,140	\$30,000	\$30,000
513	4	WORKERS' COMPENSATION INS	\$2,194	\$2,194	\$10,000	\$10,000
513	5	UNEMPLOYMENT INSURANCE	\$1,877	\$1,343	\$11,888	\$11,888
513	6	EMPLOYEE HEALTH/LIFE INS	\$18,731	\$18,731	\$75,000	\$85,000
		PERSONNEL	\$183,746	\$127,501	\$551,888	\$623,588
533	87	INDIRECT COSTS / OVERHEAD	\$22,710	\$24,480	\$125,000	\$150,000
534	44	STIPEND	\$480	\$400	\$5,000	\$6,500
535	1	YOUTH/IN-DT SUPP SERVICE	\$0	\$0	\$10,000	\$10,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$3,909	\$3,909	\$10,000	\$10,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$0	\$0	\$55,000	\$55,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$0	\$10,919	\$250,000	\$209,500
535	7	ADULT-DIRECT TRAINING ITA	\$0	\$453	\$175,000	\$175,000
535	10	ADULT-OTHER PROG COSTS	\$0	\$20,000	\$100,000	\$125,000
535	11	DISLOC WKR-DIRCT TRAINING	\$175	\$200	\$100,000	\$105,000
535	14	DISLOC WKR-OTHER PRG COST	\$12,272	\$12,272	\$50,000	\$50,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$85	\$5,000	\$100,000	\$100,000
535	19	ADULT-SUPPORTIVE SERVICE	\$0	\$10,000	\$100,000	\$100,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$0	\$10,000	\$12,500	\$12,500
535	21	YOUTH/IN-WORK TRAINING	\$0	\$0	\$10,000	\$10,000
535	22	YOUTH/OUT-WORK TRAINING	\$15,438	\$15,458	\$75,000	\$75,000
535	23	ADULT-WORK TRAINING	\$0	\$20,000	\$100,000	\$100,000
535	24	DISLOC WKR-WORK TRAINING	\$0	\$25,000	\$25,000	\$25,000
535	28	ADULT-WORK BASED-INCUMBNT	\$15,848	\$12,540	\$0	\$0
535	30	DSLOC WKR-WRK BASED-INCMB	\$1,836	\$10,000	\$0	\$0
		SERVICES	\$72,753	\$180,631	\$1,302,500	\$1,318,500

WIOA Formula Grant III

		EXPENDITURE TOTALS	\$256,499	\$328,132	\$1,874,388	\$1,962,088
		INTERFUND EXPENDITURE	\$0	\$20,000	\$20,000	\$20,000
573	31	WIOA ONE-STOP CTR 830/831	\$0	\$20,000	\$20,000	\$20,000

WIOA Local Incentive Odd Years

WIOA LOCAL INCENTIVE ODD YEARS –110-765

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

		Fund 110 Dept 765	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$1,333	\$3,500	\$3,500	\$3,500
332	23	LABOR-WIOA ADULT PROGRAM	\$1,250	\$3,500	\$3,500	\$3,500
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,960	\$500	\$500	\$500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,543	\$7,500	\$7,500	\$7,500
		REVENUE TOTALS	\$4,543	\$7,500	\$7,500	\$7,500
511	3	REG. FULL-TIME EMPLOYEES	\$2,951	\$6,000	\$6,000	\$6,000
513	1	SOCIAL SECURITY-EMPLOYER	\$227	\$500	\$500	\$500
513	2	IMRF - EMPLOYER COST	\$216	\$500	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$0	\$250	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$250	\$250	\$250
		PERSONNEL	\$3,394	\$7,500	\$7,500	\$7,500
533	87	INDIRECT COSTS / OVERHEAD	\$1,106	\$0	\$0	\$0
		SERVICES	\$1,106	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$4,500	\$7,500	\$7,500	\$7,500

WIOA LOCAL INCENTIVE EVEN YEARS –110-766

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

		Fund 110 Dept 766	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$0	\$3,000	\$3,000	\$3,000
332	23	LABOR-WIOA ADULT PROGRAM	\$0	\$3,000	\$3,000	\$3,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$3,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$9,000	\$6,000	\$6,000
		REVENUE TOTALS	\$0	\$9,000	\$6,000	\$6,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$3,000	\$3,000	\$3,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$100	\$100	\$100
513	2	IMRF - EMPLOYER COST	\$0	\$100	\$100	\$100
513	4	WORKERS' COMPENSATION INS	\$0	\$38	\$38	\$38
513	5	UNEMPLOYMENT INSURANCE	\$0	\$12	\$12	\$12
		PERSONNEL	\$0	\$3,250	\$3,250	\$3,250
535	3	YOUTH/IN-OTHER PROG COSTS	\$0	\$500	\$500	\$500
535	6	YOUTH/OUT-OTHER PRG COSTS	\$0	\$500	\$500	\$500
535	10	ADULT-OTHER PROG COSTS	\$0	\$2,000	\$2,000	\$2,000
535	14	DISLOC WKR-OTHER PRG COST	\$0	\$500	\$500	\$500
		SERVICES	\$0	\$3,500	\$3,500	\$3,500
		EXPENDITURE TOTALS	\$0	\$6,750	\$6,750	\$6,750

WIOA Trade Case Management Odd Years

WIOA TRADE CASE MANAGEMENT ODD YEARS –110-767

Federal funding to support case management for dislocated workers.

		Fund 110 Dept 767	2020 Actual	2021 Original	2021 Projected	2022 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	\$640	\$640
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	\$8,990	\$8,990
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	\$12,100	\$12,100

WIOA Trade Case Management Even Years

WIOA TRADE CASE MANAGEMENT EVEN YEARS –110-768

		Fund 110 Dept 768	2020 Actual	2021 Original	2021 Projected	2022 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 –110-769

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

		Fund 110 Dept 769	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$55,148	\$40,000	\$40,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$55,148	\$40,000	\$40,000	\$40,000
		REVENUE TOTALS	\$55,148	\$40,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$597	\$5,000	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$21	\$500	\$500	\$500
513	2	IMRF - EMPLOYER COST	\$20	\$500	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$5	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$200	\$200	\$200
		PERSONNEL	\$643	\$6,400	\$6,400	\$6,400
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$2,500	\$2,500	\$2,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$23,017	\$31,100	\$31,100	\$31,100
		SERVICES	\$23,017	\$33,600	\$33,600	\$33,600
		EXPENDITURE TOTALS	\$23,660	\$40,000	\$40,000	\$40,000

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.

		Fund 110 Dept 770	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$0	\$50,000	\$50,000	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$50,000	\$50,000	\$50,000
		REVENUE TOTALS	\$0	\$50,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,750	\$2,000	\$2,000	\$2,000
513	1	SOCIAL SECURITY-EMPLOYER	\$251	\$250	\$250	\$250
513	2	IMRF - EMPLOYER COST	\$236	\$250	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$13	\$100	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$100	\$100	\$100
		PERSONNEL	\$2,250	\$2,700	\$2,700	\$2,700
533	87	INDIRECT COSTS / OVERHEAD	\$114	\$1,000	\$1,000	\$1,000
535	15	TRADE ADJSTMNT ASSISTANCE	\$7,996	\$46,300	\$46,300	\$46,300
		SERVICES	\$8,110	\$47,300	\$47,300	\$47,300
		EXPENDITURE TOTALS	\$10,360	\$50,000	\$50,000	\$50,000

WIOA Accelerated Training – IL MFG

WIOA ACCELERATED TRAINING – IL MFG – 110-781

Federal funding focuses on addressing the increasing skills deficits in manufacturing by connecting clients to specialize training programs.

	Fund 110 Dept 781	2020 Actual	2021 Original	2021 Projected	2022 Budget
337 21	LOCAL GOVT REIMBURSEMENT FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$0	\$5,000 \$5,000	\$5,000 \$5,000	\$5,000 \$5,000
	REVENUE TOTALS	\$0	\$5,000 \$5,000	\$5,000 \$5,000	\$5,000
		*-	**,***	, ,,	40,000
535 11	DISLOC WKR-DIRCT TRAINING	\$0	\$5,000	\$5,000	\$5,000
	SERVICES	\$0	\$5,000	\$5,000	\$5,000
	EXPENDITURE TOTALS	\$0	\$5,000	\$5,000	\$5,000

WIOA Dislocated Workers – Rapid Response Even Years

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

		Fund 110 Dept 773	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,779 \$1,779	\$7,100 \$7,100	\$7,100 \$7,100	\$7,100 \$7,100
		REVENUE TOTALS	\$1,779	\$7,100	\$7,100	\$7,100
511	3	REG. FULL-TIME EMPLOYEES	\$631	\$4,200	\$4,200	\$4,200
513	3 1	SOCIAL SECURITY-EMPLOYER	\$48	\$4,200 \$425	\$4,200 \$425	\$4,200 \$425
513	2	IMRF - EMPLOYER COST	\$45	\$250	\$250	\$250
513	4	WORKERS' COMPENSATION INS	Ψ - 5 \$5	\$25	\$25	\$25
513	5	UNEMPLOYMENT INSURANCE	\$23	\$200	\$200	\$200
0.0	Ü	PERSONNEL	\$752	\$5,100	\$5,100	\$5,100
533	87	INDIRECT COSTS / OVERHEAD	\$285	\$2,000	\$2,000	\$2,000
		SERVICES	\$285	\$2,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$1,037	\$7,100	\$7,100	\$7,100

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

		Fund 110 Dept 896	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$7,100	\$7,100	\$7,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$7,100	\$7,100	\$7,100
		REVENUE TOTALS	\$0	\$7,100	\$7,100	\$7,100
511	3	REG. FULL-TIME EMPLOYEES	¢242	\$4,200	\$4.200	¢4 200
513	ა 1	SOCIAL SECURITY-EMPLOYEES	\$212 \$15	\$4,200 \$425	\$4,200 \$425	\$4,200 \$425
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513	2	IMRF - EMPLOYER COST	\$15	\$250	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$0	\$25	\$25	\$25
513	5	UNEMPLOYMENT INSURANCE	\$0	\$200	\$200	\$200
		PERSONNEL	\$242	\$5,100	\$5,100	\$5,100
533	87	INDIRECT COSTS / OVERHEAD	\$81	\$2,000	\$2,000	\$2,000
		SERVICES	\$81	\$2,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$323	\$7,100	\$7,100	\$7,100

WIOA ONE-STOP OPERATIONS EVEN YEARS – 110-830

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

		Fund 110 Dept 830	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$47,121	\$35,000	\$43,500	\$43,500
		FEES AND FINES	\$47,121	\$35,000	\$43,500	\$43,500
385	18	FR WIOA FRMLA GRT 763/764	\$17,015	\$15,000	\$0	\$0
		INTERFUND REVENUE	\$17,015	\$15,000	\$0	\$0
		REVENUE TOTALS	\$64,136	\$50,000	\$43,500	\$43,500
511	3	REG. FULL-TIME EMPLOYEES	\$15,618	\$25,000	\$25,000	\$25,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,193	\$1,100	\$1,100	\$1,100
513	2	IMRF - EMPLOYER COST	\$1,140	\$1,000	\$1,000	\$1,000
513	4	WORKERS' COMPENSATION INS	\$101	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$235	\$400	\$400	\$400
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$18,287	\$28,200	\$28,200	\$28,200
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$229	\$600	\$600	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$300	\$300	\$300
522	4	COPIER SUPPLIES	\$0	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$5,762	\$900	\$1,000	\$2,000
		COMMODITIES	\$5,991	\$2,250	\$2,350	\$3,350
533	7	PROFESSIONAL SERVICES	\$24,345	\$5,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$50	\$50
533	29	COMPUTER/INF TCH SERVICES	\$2,367	\$3,250	\$8,250	\$11,250
533	33	TELEPHONE SERVICE	\$1,221	\$750	\$750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,500	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$794	\$1,000	\$1,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD	\$6,062	\$8,000	\$8,000	\$8,000
		SERVICES	\$34,789	\$19,550	\$18,050	\$21,050
		EXPENDITURE TOTALS	\$59,067	\$50,000	\$48,600	\$52,600

WIOA ONE-STOP OPERATIONS ODD YEARS – 110-831

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

		Fund 110 Dept 831	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$23,974	\$35,000	\$35,000	\$35,000
		FEES AND FINES	\$23,974	\$35,000	\$35,000	\$35,000
385	18	FR WIOA FRMLA GRT 763/764	\$23,833	\$30,000	\$50,000	\$50,000
		INTERFUND REVENUE	\$23,833	\$30,000	\$50,000	\$50,000
		REVENUE TOTALS	\$47,807	\$65,000	\$85,000	\$85,000
511	3	REG. FULL-TIME EMPLOYEES	\$15,068	\$19,000	\$16,000	\$16,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,153	\$3,000	\$2,000	\$2,000
513	2	IMRF - EMPLOYER COST	\$1,099	\$3,000	\$2,000	\$2,000
513	4	WORKERS' COMPENSATION INS	\$95	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$17,415	\$26,450	\$21,450	\$21,450
522	2	OFFICE SUPPLIES	\$651	\$1,500	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$3,000	\$3,000
		COMMODITIES	\$651	\$3,000	\$3,000	\$3,000
533	7	PROFESSIONAL SERVICES	\$24,000	\$1,000	\$4,750	\$9,750
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,367	\$5,000	\$11,750	\$13,750
533	33	TELEPHONE SERVICE	\$1,363	\$2,000	\$2,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$779	\$1,000	\$1,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD	\$5,763	\$10,000	\$8,250	\$8,250
534	70	BROOKNS BLDG REPAIR-MAINT	\$6,625	\$0	\$0	\$0
		SERVICES	\$40,897	\$19,100	\$27,750	\$34,750
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$0
		CAPITAL	\$0	\$5,000	\$0	\$0
		EXPENDITURE TOTALS	\$58,963	\$53,550	\$52,200	\$59,200

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.

		Fund 110 Dept 832	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	62	HHS-SNAP TO SUCCESS E&T	\$23,350	\$50,000	\$50,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,350	\$50,000	\$50,000	\$35,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$30,000	\$30,000	\$30,000
		FEES AND FINES	\$0	\$30,000	\$30,000	\$30,000
		REVENUE TOTALS	\$23,350	\$80,000	\$80,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$607	\$14,200	\$14,200	\$14,200
513	1	SOCIAL SECURITY-EMPLOYER	\$43	\$1,400	\$1,400	\$1,400
513	2	IMRF - EMPLOYER COST	\$41	\$1,400	\$1,400	\$1,400
513	4	WORKERS' COMPENSATION INS	\$4	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$10	\$300	\$300	\$300
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$705	\$19,000	\$19,000	\$19,000
533	87	INDIRECT COSTS / OVERHEAD	\$232	\$7,000	\$7,000	\$7,000
533	92	CONTRIBUTIONS & GRANTS	\$18,680	\$59,000	\$50,000	\$46,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$7,380	\$0	\$0	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$145	\$0	\$0	\$0
		SERVICES	\$26,437	\$66,000	\$57,000	\$53,000
		EXPENDITURE TOTALS	\$27,142	\$85,000	\$76,000	\$72,000

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.

		Fund 110 Dept 871	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	62	HHS-SNAP TO SUCCESS E&T	\$7,151	\$50,000	\$50,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$7,151	\$50,000	\$50,000	\$35,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$30,000	\$30,000	\$30,000
		FEES AND FINES	\$0	\$30,000	\$30,000	\$30,000
		REVENUE TOTALS	\$7,151	\$80,000	\$80,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,607	\$14,200	\$10,000	\$14,200
513	1	SOCIAL SECURITY-EMPLOYER	\$118	\$1,400	\$1,400	\$1,400
513	2	IMRF - EMPLOYER COST	\$110	\$1,400	\$1,400	\$1,400
513	4	WORKERS' COMPENSATION INS	\$10	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$300	\$300	\$300
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$1,845	\$19,000	\$14,800	\$19,000
533	87	INDIRECT COSTS / OVERHEAD	\$615	\$7,000	\$2,500	\$7,000
533	92	CONTRIBUTIONS & GRANTS	\$5,159	\$59,000	\$20,000	\$24,000
		SERVICES	\$5,774	\$66,000	\$22,500	\$31,000
		EXPENDITURE TOTALS	\$7,619	\$85,000	\$37,300	\$50,000

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.

		Fund 110 Dept 849	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$41,114	\$41,000	\$0	\$0
332	23	LABOR-WIOA ADULT PROGRAM	\$38,580	\$46,000	\$0	\$0
332	24	LABOR-WIOA DISLOCTD WORKR	\$60,292	\$17,250	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$139,986	\$104,250	\$0	\$0
		REVENUE TOTALS	\$139,986	\$104,250	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$73,359	\$47,250	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$3,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$13	\$2,500	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,025	\$3,250	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$5,036	\$3,500	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$470	\$300	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$480	\$750	\$0	\$0
		PERSONNEL	\$82,383	\$60,550	\$0	\$0
522	2	OFFICE SUPPLIES	\$31	\$2,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,950	\$0	\$0
		COMMODITIES	\$31	\$3,950	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$350	\$3,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$8	\$1,500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$17,000	\$17,000	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$286	\$500	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$28,572	\$17,750	\$0	\$0
		SERVICES	\$46,216	\$39,750	\$0	\$0
		EXPENDITURE TOTALS	\$128,630	\$104,250	\$0	\$0

WIOA — Layoff Aversion – 110-855

Emergency assistance funding to support small businesses facing financial impacts from the COVID-19 national health emergency. Project completed.

		Fund 110 Dept 855	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	26	WIOA NATL EMERGENCY GRANT	\$146,818	\$400,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$146,818	\$400,000	\$0	\$0
		REVENUE TOTALS	\$146,818	\$400,000	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$146,818 \$146,818	\$400,000 \$400,000	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$146,818	\$400,000	\$0	\$0

YOUNG ADULT REENTRY PROGRAM – 110-798

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

		Fund 110 Dept 798	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$115,615	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$115,615	\$0	\$0	\$0
		REVENUE TOTALS	\$115,615	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$48,157	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,477	\$0 \$0	\$0 \$0	\$0
513	2	IMRF - EMPLOYER COST	\$3,322	\$0	\$ 0	\$0 \$0
513	4	WORKERS' COMPENSATION INS	\$308	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$682	\$0	\$0	\$0
		PERSONNEL	\$55,946	\$0	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$416	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$511	\$0	\$0	\$0
		COMMODITIES	\$927	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$88	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$195	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,896	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$18,743	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$22,535	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$1,183	\$0	\$0	\$0
534	44	STIPEND	\$560	\$0	\$0	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$521	\$0	\$0	\$0
		SERVICES	\$45,721	\$0	\$0	\$0
573	31	WIOA ONE-STOP CTR 830/831	\$1,981	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$1,981	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$104,575	\$0	\$0	\$0

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 or retention requirements. With the decline in business activity, hiring challenges, and closures/layoffs as a result of the pandemic, it is expected that associated loan demand for the creation or expansion of businesses may be limited in FY22. 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.

		Fund 475 Summary	2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$250,000	\$25,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$250,000	\$25,000	\$0
361	10	INVESTMENT INTEREST	\$6,430	\$12,500	\$3,500	\$7,000
361	20	INTEREST ON LOANS	\$108,242	\$76,000	\$101,500	\$103,500
		MISCELLANEOUS	\$114,672	\$88,500	\$105,000	\$110,500
371	4	FROM HEAD START FUND 104	\$0	\$500,000	\$0	\$500,000
		INTERFUND REVENUE	\$0	\$500,000	\$0	\$500,000
		REVENUE TOTALS	\$114,672	\$838,500	\$130,000	\$610,500
533	92	CONTRIBUTIONS & GRANTS	\$0	\$250,000	\$25,000	\$0
333	72	SERVICES	\$0	\$250,000	\$25,000	\$0
567	2	BAD DEBT EXPENSE	\$129,945	\$155,000	\$155,000	\$155,000
		NON CASH EXPENSES	\$129,945	\$155,000	\$155,000	\$155,000
571	75	TO REG PLAN COMM FUND 075	\$80,699	\$96,000	\$73,500	\$78,500
		INTERFUND EXPENDITURE	\$80,699	\$96,000	\$73,500	\$78,500
FU	ND B	EXPENDITURE TOTALS ALANCE	\$210,644	\$501,000	\$253,500	\$233,500

FY2020Actual	FY2021 Projected	FY2022 Budgeted
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\$7,473,261 \$7,349,761	\$7,726,761

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

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission's commercial and public sector loan programs and economic development initiatives seek to improve quality of life for individuals and communities in East Central Illinois. The Regional Planning Commission is committed to ethically responsible services to its clients and partners. The Regional Planning Commission maintains a revolving loan portfolio that complies with all federal and state requirements for the advancement 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 2020 Actual	FY 2021 Projected	FY 2022 Budgeted
Number of Champaign County Community	0	1	1
Development Corporation loans/equity investments executed			
Number of Champaign County Community	1	2	1
Development Corporation loans/equity investments			
paid in full			
Overall Champaign County Community	8%	8%	8%
Development Corporation portfolio default rate			
Number of Community Development Assistance	0	1	1
Program loans executed			
Overall Community Development Assistance	10%	10%	10%
Program portfolio default rate			
Number of Community Services Block Grant loans	restricted	restricted	restricted
executed			

Number of Community Services Block Grant loans	0	1	1
paid in full			
Overall Community Services Block Grant portfolio	15%	20%	15%
default rate			

CSBG Pass-Through Loans

$ECONOMIC\ DEVELOPMENT\ FUND-CSBG\ PASS-THROUGH\ LOANS-475-723$

	Fund 475 Dept 723	2020 Actual	2021 Original	2021 Projected	2022 Budget
361 20	INTEREST ON LOANS	\$100	\$500	\$0	\$0
	MISCELLANEOUS	\$100	\$500	\$0	\$0
	REVENUE TOTALS	\$100	\$500	\$0	\$0
571 75	TO REG PLAN COMM FUND 075	\$0	\$500	\$0	\$0
	INTERFUND EXPENDITURE	\$0	\$500	\$0	\$0
	EXPENDITURE TOTALS	\$0	\$500	\$0	\$0

CSBG ARRA Revolving Loan Fund

ECONOMIC DEVELOPMENT FUND – CSBG ARRA REVOLVING LOAN FUND – 475-757

		Fund 475 Dept 757	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	20	INTEREST ON LOANS	\$0	\$500	\$500	\$500
		MISCELLANEOUS	\$0	\$500	\$500	\$500
		REVENUE TOTALS	\$0	\$500	\$500	\$500
571	75	TO REG PLAN COMM FUND 075 INTERFUND EXPENDITURE	\$0 \$0	\$500 \$500	\$500 \$500	\$500 \$500
		EXPENDITURE TOTALS	\$0	\$500	\$500	\$500

CSBG New Economic Development Awards

ECONOMIC DEVELOPMENT FUND – CSBG NEW ECONOMIC DEVELOPMENT AWARDS – 475-759

		Fund 475 Dept 759	2020 Actual	2021 Original	2021 Projected	2022 Budget
361 361	10 20	INVESTMENT INTEREST INTEREST ON LOANS MISCELLANEOUS	\$2,047 \$2,357 \$4,404	\$4,000 \$5,000 \$9,000	\$500 \$1,000 \$1,500	\$2,000 \$3,000 \$5,000
		REVENUE TOTALS	\$4,404	\$9,000	\$1,500	\$5,000
567	2	BAD DEBT EXPENSE NON CASH EXPENSES	\$0 \$0	\$25,000 \$25,000	\$25,000 \$25,000	\$25,000 \$25,000
571	75	TO REG PLAN COMM FUND 075 INTERFUND EXPENDITURE	\$0 \$0	\$5,000 \$5,000	\$3,000 \$3,000	\$3,000 \$3,000
		EXPENDITURE TOTALS	\$0	\$30,000	\$28,000	\$28,000

CSBG Permanent Generation Economic Development Loans

$ECONOMIC\ DEVELOPMENT\ FUND-CSBG\ PERMANENT\ GENERATION\ ECONOMIC\ DEVELOPMENT\ LOANS-475-776$

		Fund 475 Dept 776	2020 Actual	2021 Original	2021 Projected	2022 Budget
361 361	10 20	INVESTMENT INTEREST INTEREST ON LOANS	\$0 \$74,335	\$3,000 \$40,000	\$1,000 \$70,000	\$2,000 \$70,000
		MISCELLANEOUS	\$74,335	\$43,000	\$71,000	\$72,000
		REVENUE TOTALS	\$74,335	\$43,000	\$71,000	\$72,000
567	2	BAD DEBT EXPENSE NON CASH EXPENSES	\$0 \$0	\$25,000 \$25,000	\$25,000 \$25,000	\$25,000 \$25,000
571	75	TO REG PLAN COMM FUND 075 INTERFUND EXPENDITURE	\$28,146 \$28,146	\$15,000 \$15,000	\$35,000 \$35,000	\$35,000 \$35,000
		EXPENDITURE TOTALS	\$28,146	\$4 0,000	\$60,000	\$60,000

County Rehabilitation Revolving Loan Administration

$ECONOMIC\ DEVELOPMENT\ FUND-COUNTY\ REHABILITATION\ REVOLVING\ LOAN\ ADMINISTRATION-475-784$

		Fund 475 Dept 784	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$2,747 \$2,747	\$3,000 \$3,000	\$1,000 \$1,000	\$2,000 \$2,000
		REVENUE TOTALS	\$2,747	\$3,000	\$1,000	\$2,000
567	2	BAD DEBT EXPENSE NON CASH EXPENSES	\$11,056 \$11,056	\$25,000 \$25,000	\$25,000 \$25,000	\$25,000 \$25,000
571	75	TO REG PLAN COMM FUND 075 INTERFUND EXPENDITURE	\$29,109 \$29,109	\$30,000 \$30,000	\$30,000 \$30,000	\$30,000 \$30,000
		EXPENDITURE TOTALS	\$40,165	\$55,000	\$55,000	\$55,000

Facilities Loan Program

ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797

		Fund 475 Dept 797	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$2,747	\$2,500	\$1,000	\$1,000
361	20	INTEREST ON LOANS	\$31,450	\$30,000	\$30,000	\$30,000
		MISCELLANEOUS	\$34,197	\$32,500	\$31,000	\$31,000
371	4	FROM HEAD START FUND 104	\$0	\$500,000	\$0	\$500,000
		INTERFUND REVENUE	\$0	\$500,000	\$0	\$500,000
		REVENUE TOTALS	\$34,197	\$532,500	\$31,000	\$531,000
571	75	TO REG PLAN COMM FUND 075	\$23,444	\$45,000	\$5,000	\$10,000
		INTERFUND EXPENDITURE	\$23,444	\$45,000	\$5,000	\$10,000
		EXPENDITURE TOTALS	\$23,444	\$45,000	\$5,000	\$10,000

HOME Program Loans

ECONOMIC DEVELOPMENT FUND – HOME LOANS – 475-860

		Fund 475 Dept 860	2020 Actual	2021 Original	2021 Projected	2022 Budget
		REVENUE TOTALS	\$0	\$0	\$0	\$0
567	2	BAD DEBT EXPENSE NON CASH EXPENSES	\$118,889 \$118,889	\$80,000 \$80,000	\$80,000 \$80,000	\$80,000 \$80,000
		EXPENDITURE TOTALS	\$118,889	\$80,000	\$80,000	\$80,000

CDBG Downstate Small Business Assistance

ECONOMIC DEVELOPMENT FUND – CDBG Downstate Small Business Assistance–475-888

Project completed.

		Fund 475 Dept 888	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$250,000	\$25,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$250,000	\$25,000	\$0
		REVENUE TOTALS	\$0	\$250,000	\$25,000	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$250,000	\$25,000	\$0
		SERVICES	\$0	\$250,000	\$25,000	\$0
		EXPENDITURE TOTALS	\$0	\$250,000	\$25,000	\$0

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	2020 Actual	2021 Original	2021 Projected	2022 Budget
361 10		\$36	\$0	\$0	\$0
361 20	INTEREST ON LOANS MISCELLANEOUS	\$15,356 \$15,392	\$15,000 \$15,000	\$10,000 \$10,000	\$15,000 \$15,000
	REVENUE TOTALS	\$15,392	\$15,000	\$10,000	\$15,000
534 3	REMIT LOAN PAYMENTS SERVICES	\$0 \$0	\$35,000 \$35,000	\$35,000 \$35,000	\$35,000 \$35,000
571 75	TO REG PLAN COMM FUND 075 INTERFUND EXPENDITURE	\$4,381 \$4,381	\$7,000 \$7,000	\$6,000 \$6,000	\$7,000 \$7,000
FUND	EXPENDITURE TOTALS BALANCE	\$4,381	\$42,000	\$41,000	\$42,000

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$904,953	\$873,953	\$846,953

The restricted fund balance will decrease in FY22. The FY22 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 FY22, the RPC hopes to disburse over \$100,000 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 49 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 49 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 active loan monitoring and client engagement.
- 4. Complete reporting requirements with each loan, quarterly and annual reports.

USDA Economic Development Fund

RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785

SERVICES

TO REG PLAN COMM FUND 075

INTERFUND EXPENDITURE

EXPENDITURE TOTALS

571 75

FINA	ANCL	AL				
		Fund 474 Dept 785	2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$36	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$15,356	\$15,000	\$10,000	\$15,000
		MISCELLANEOUS	\$15,392	\$15,000	\$10,000	\$15,000
		REVENUE TOTALS	\$15,392	\$15,000	\$10,000	\$15,000
534	3	REMIT LOAN PAYMENTS	\$0	\$35,000	\$35,000	\$35,000

\$0

\$4,381

\$4,381

\$4,381

\$35,000

\$7,000

\$7,000

\$42,000

\$35,000

\$6,000

\$6,000

\$41,000

\$35,000

\$7,000

\$7,000

\$42,000

COURTS CONSTRUCTION FUND

Fund 303-010

This Fund was created in FY1999 as the capital projects fund for the construction and remodeling of the Champaign County Courthouse and Courthouse Addition.

BUDGET HIGHLIGHTS

The balance of the fund is appropriated in FY2022 for Courthouse related projects.

FINANCIAL

		Fund 303 Dept 010	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$4,527 \$4,527	\$500 \$500	\$50 \$50	\$25 \$25
		REVENUE TOTALS	\$4,527	\$500	\$50	\$25
534	25	COURT FACILITY REPR-MAINT SERVICES	\$1,939 \$1,939	\$0 \$0	\$0 \$0	\$16,925 \$16,925
544	20	COURTHOUSE CONST/IMPROVE CAPITAL	\$0 \$0	\$19,761 \$19,761	\$0 \$0	\$0 \$0
571	94	TO CAP ASSET RPLMT FND105 INTERFUND EXPENDITURE	\$231,817 \$231,817	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$233,756	\$19,761	\$0	\$16,925

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted	
\$16,850	\$16,900	\$0	

The fund balance reflects funds that remain available for the purpose of Courthouse projects. The anticipated change in fund balance at the end of FY2022 is attributed to spending funds on appropriate Courthouse related projects. Eventually, the funds will be depleted, and the fund will be closed.

COURTHOUSE MUSEUM

Fund 629-010

This budget is to fund a historical museum, with a focus on Lincoln, in the Champaign County Courthouse.

BUDGET HIGHLIGHTS

The only revenue for this fund is from interest earnings. At this time, there are no expenditures planned or budgeted. Decisions regarding projects to be funded out of the Courthouse Museum Fund are made by the Lincoln Legacy Committee.

FINANCIAL

	Fund 629 Dept 010	2020 Actual	2021 Original	2021 Projected	2022 Budget
361 10	INVESTMENT INTEREST MISCELLANEOUS	\$24 \$24	\$60 \$60	\$10 \$10	\$10 \$10
	REVENUE TOTALS	\$24	\$60	\$10	\$10
	EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$8,889	\$8,899	\$8,909

There is no fund balance goal for this fund. The fund balance indicates funds that are available to be spent on the specific purposes identified by the Lincoln Legacy Committee.

DESCRIPTION

This fund was established with gifts from private citizens to establish and maintain a museum area in the 100-year old Champaign County Courthouse. The intended focus of the exhibits will center on Abraham Lincoln. The Fund is kept active to enable receipt of gifts and donations for the benefit of the Courthouse Museum.

PUBLIC SAFETY SALES TAX SUMMARY Fund 106-000

The voters of Champaign County approved, by referendum, the establishment of the ¼ Cent Special County Retailers' Occupation Tax for Public Safety, Public Facilities, or Transportation (Public Safety Sales Tax), pursuant to 55 ILCS 5/5-1006.5 on November 3, 1998.

BUDGET HIGHLIGHTS

The state-imposed collection fee on Public Safety Sales Tax revenue effective July 2017, has cost the County \$322,683 since inception through August 2021. The ¼ cent Public Safety Sales Tax is the primary source of revenue for this fund. This sales tax has historically grown at a slower rate than the County's general ¼ cent sales tax. The difference between the two is the Public Safety Sales Tax is not assessed on the sale of any vehicles licensed through the State of Illinois.

Level the Playing Field legislation effective January 2021 (County receipt beginning in April) has significantly increased revenue. While March 2020 through March 2021 distributions reflected reduced revenue over the year-ago periods, April through August of the current year have reflected strong returns. Projecting the economic impact of the ongoing pandemic and the influence of legislation on revenues was challenging. A significant budget surplus is expected in FY2021, with growth of 2.25% budgeted in FY2022.

There is a revenue surplus of \$977,000, which is unappropriated at the time of the budget preparation. At the end of FY2021, the County was utilizing out of County boarding, and this funding may be needed to extend those services in FY2022.

The following summarizes expenditure highlights for FY2022:

Debt Service

• Forty-three percent, \$2.45 million, of public safety sales tax revenue is budgeted for debt service on bonds issued for the construction of the Courthouse and Juvenile Detention Center.

Justice Technology

• Partial funding for software maintenance for the Courts Technology system (JANO), is paid from this fund. In FY2022 the County budgeted to conduct a study of its Justice System to plan for potential replacement.

Delinquency Prevention

• Five percent of projected FY2021 revenue is designated for delinquency prevention grant funding in FY2022, \$278,750.

County Board

- Funding for the Re-Entry Program is appropriated at \$100,000. The current contract with Rosecrance for Re-Entry programming is through December 2021.
- A transfer to General Corporate Fund budgets, \$104,719 for the salary and health insurance cost of one lieutenant dedicated to Classification System oversight and development in the Jail.

- Payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund, \$1,500.
- A transfer of \$800,000 to the General Corporate Fund to offset the utilities and minor maintenance costs of public safety buildings.
- A transfer to the Capital Asset Replacement Fund (CARF) for the technology needs of criminal justice system offices, \$884,109.

FINANCIAL

		Fund 106 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
318	9	PUB SAFETY 1/4% SALES TAX	\$4,430,610	\$4,648,439	\$5,575,000	\$5,700,000
		PROPERTY TAXES	\$4,430,610	\$4,648,439	\$5,575,000	\$5,700,000
335	60	STATE REIMBURSEMENT	\$21,018	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,018	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$7,718	\$15,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$122	\$0	\$0	\$0
		MISCELLANEOUS	\$7,840	\$15,000	\$2,000	\$2,000
		REVENUE TOTALS	\$4,459,468	\$4,663,439	\$5,577,000	\$5,702,000
522	7	DDOEESSIONAL SERVICES	ФО.	ФО	ΦO	¢00,000
533 533	7 42	PROFESSIONAL SERVICES EQUIPMENT MAINTENANCE	\$0 \$25,644	\$0	\$0 \$26.412	\$80,000
533	92	CONTRIBUTIONS & GRANTS	\$25,644 \$342,500	\$40,000 \$342,500	\$26,413 \$342,500	\$27,206 \$378,750
333	92	SERVICES	\$368,144	\$382,500	\$368,913	\$485,956
571	14	TO CAPITAL IMPRV FUND 105	\$675,946	\$240,437	\$240,437	\$884,109
571	80	TO GENERAL CORP FUND 080	\$1,516,460	\$1,633,123	\$1,633,123	\$904,719
		INTERFUND EXPENDITURE	\$2,192,406	\$1,873,560	\$1,873,560	\$1,788,828
581	1	GEN OBLIG BOND PRINCIPAL	\$1,510,000	\$1,650,000	\$1,650,000	\$1,805,000
582	2	INT &FEES-GEN OBLIG BONDS	\$857,141	\$756,861	\$756,311	\$644,783
		DEBT	\$2,367,141	\$2,406,861	\$2,406,311	\$2,449,783
		EXPENDITURE TOTALS	\$4,927,691	\$4,662,921	\$4,648,784	\$4,724,567

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$2,107,190	\$3,035,406	\$4,012,839

Due to bond covenants for debt financing paid from the Public Safety Sales Tax Fund, appropriation for the current fiscal year must be 1.25 times the debt service. In conjunction with the budgeted sales tax revenues, the fund balance reserve for debt service in FY2022 is \$612,071. The minimum fund balance

recommendation is \$1 million plus the reserve required by the bond covenants, which is \$1.6 million in FY2022. Fund balance increases in fiscal years 2021 and 2022, are attributed to the growth in Public Safety Sales Tax receipts due to the Level the Playing Field legislation.

Included in the fund balance is a set-aside of unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants of \$46,509. At the beginning of FY2021, the balance decreased by \$20,970 based on the 5% allocation of FY2020 revenues, which declined due to the pandemic. The Board directed use of the set-aside to maintain the level of funding. The balance will remain in the Public Safety Sales Tax Fund balance until it is appropriated for requested one-time expenditures for the delinquency prevention grant funded programs. Funds are committed to the ongoing development of the Juvenile Assessment Center.

PUBLIC SAFETY SALES TAX DEBT SERVICE Fund 106-013

The sales tax revenue required to be set aside for repayment of the \$28,797,290 in bonds issued for the construction/remodeling of the Courthouse and construction of the Juvenile Detention Center, and the \$5,955,000 in bonds issued for the Courthouse exterior masonry renovation and Clock and Bell Tower restoration projects are deposited in this budget. The corresponding annual bond payments are budgeted as expenditure in this budget.

BUDGET HIGHLIGHTS

The Budget reflects one annual principal payment and two semi-annual interest payments on the bonds that have been issued for the afore-mentioned projects. The 1999 Issue matures at the end of FY2022; however, principal payment on the 2014 Issue ensues resulting in minimal debt service relief.

FINANCIAL

		Fund 106 Dept 013	2020 Actual	2021 Original	2021 Projected	2022 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$2,366,220 \$2,366,220	\$2,405,361 \$2,405,361	\$2,405,361 \$2,405,361	\$2,448,283 \$2,448,283
		REVENUE TOTALS	\$2,366,220	\$2,405,361	\$2,405,361	\$2,448,283
581 582	1 2	GEN OBLIG BOND PRINCIPAL INT &FEES-GEN OBLIG BONDS DEBT	\$1,510,000 \$856,191 \$2,366,191	\$1,650,000 \$755,361 \$2,405,361	\$1,650,000 \$755,361 \$2,405,361	\$1,805,000 \$643,283 \$2,448,283
		EXPENDITURE TOTALS	\$2,366,191	\$2,405,361	\$2,405,361	\$2,448,283

DESCRIPTION

In 1999, the County sold \$23.8 million in General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds for the purpose of constructing a new Juvenile Detention Center, and for the construction of an addition and remodel of the Champaign County Courthouse.

In 2014, the County approved the advance refunding of \$9,795,000 - of the 2005B bonds due in 2023-2028 to achieve savings from lower interest rates.

In 2016, the County refunded the 2007A General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds originally sold for \$5,955,000 for the exterior renovation of the original Courthouse and the restoration of the Courthouse Clock and Bell Tower. The series 2016 refunded bonds, \$3,775,000, are due in fiscal years 2017-2026.

The debt service schedules for the bonds are as follows:

Bond Issue 1999 – Courthouse and Juvenile Detention Center Facility Bonds

Maturity Date	Principal	Interest Rate	Original Yield to		
			Maturity		
1/1/2023	\$1,420,000	8.25%	5.42%		
Debt Service Payments					
Fiscal Year	Principal	Interest	Total		
FY 2022	\$1,420,000	\$117,150	\$1,537,150		

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

Maturity Date	Principal	Interest Rate
1/1/2023	\$385,000	1.84%
1/1/2024	\$390,000	1.84%
1/1/2025	\$410,000	1.84%
1/1/2026	\$400,000	1.84%
1/1/2027	\$410,000	1.84%
Total	\$1,980,000	

Debt Service Payments

Dest ser vice rayments			
Fiscal Year	Principal	Interest	Total
FY 2022	\$385,000	\$36,383	\$421,383
FY 2023	\$390,000	\$29,308	\$419,308
FY 2024	\$410,000	\$22,142	\$417,142
FY 2025	\$400,000	\$14,884	\$414,884
FY 2026	\$410,000	\$7,534	\$417,534
TOTAL	\$1,980,000	\$110,250	\$2,090,250

Bond Issue 2014 – Refunding 2005B Courthouse & Juvenile Detention Center Facility Bonds

sha issue 2011 Retaining 2002 Courthouse a gavenne Detention Center Lucinty Bonus						
Maturity Date	Principal	Interest Rate	Original Yield to			
			Maturity			
1/1/2024	\$1,330,000	5.00%	2.40%			
1/1/2025	\$1,445,000	5.00%	2.51%			
1/1/2026	\$1,565,000	5.00%	2.60%			
1/1/2027	\$1,690,000	5.00%	2.72%			
1/1/2028	\$1,815,000	5.00%	2.84%			
1/1/2029	\$1,950,000	5.00%	2.90%			
Total	\$9,795,000					

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2022	\$0	\$489,750	\$489,750
FY 2023	\$1,330,000	\$489,750	\$1,819,750
FY 2024	\$1,445,000	\$423,250	\$1,868,250
FY 2025	\$1,565,000	\$351,000	\$1,916,000
FY 2026	\$1,690,000	\$272,750	\$1,962,750

Fiscal Year	Principal	Interest	Total
FY 2027	\$1,815,000	\$188,250	\$2,003,250
FY 2028	\$1,950,000	\$97,500	\$2,047,500
TOTAL	\$9,795,000	\$2,312,250	\$12,107,250

FY2022

 Total Principal
 \$1,805,000

 Total Interest
 \$ 643,283

 Total Debt Service
 \$2,448,283

PUBLIC SAFETY SALES TAX FUND COUNTY BOARD Fund 106-010

Public Safety Sales Tax revenues, which are not budgeted for debt service and interest, are receipted into this budget. Refer to the Public Safety Sales Tax budget summary document, 106-000, for more detailed information.

		Fund 106 Dept 010	2020 Actual	2021 Original	2021 Projected	2022 Budget
318	9	PUB SAFETY 1/4% SALES TAX	\$2,064,390	\$2,243,078	\$3,169,639	\$3,251,717
		PROPERTY TAXES	\$2,064,390	\$2,243,078	\$3,169,639	\$3,251,717
335	60	STATE REIMBURSEMENT	\$21,018	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,018	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$7,718	\$15,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$122	\$0	\$0	\$0
		MISCELLANEOUS	\$7,840	\$15,000	\$2,000	\$2,000
		REVENUE TOTALS	\$2,093,248	\$2,258,078	\$3,171,639	\$3,253,717
533	92	CONTRIBUTIONS & GRANTS	\$100,000	\$100,000	\$100,000	\$100,000
		SERVICES	\$100,000	\$100,000	\$100,000	\$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$675,946	\$240,437	\$240,437	\$884,109
571	80	TO GENERAL CORP FUND 080	\$1,516,460	\$1,633,123	\$1,633,123	\$904,719
		INTERFUND EXPENDITURE	\$2,192,406	\$1,873,560	\$1,873,560	\$1,788,828
582	2	INT &FEES-GEN OBLIG BONDS	\$950	\$1,500	\$950	\$1,500
		DEBT	\$950	\$1,500	\$950	\$1,500
		EXPENDITURE TOTALS	\$2,293,356	\$1,975,060	\$1,974,510	\$1,890,328

PUBLIC SAFETY SALES TAX JUSTICE SYSTEMS TECHNOLOGY Fund 106-230

Annual maintenance for Clericus Magnus justice system technology (JANO) is paid for out of both this budget and from the Courts Automation Fund budget. Annual maintenance for jail management technology (Tyler/New World) was previously paid from this budget. In FY2022 the County will initiate a study of its current Justice Management system and options for potential replacement.

	Fund 106 Dept 230	2020 Actual	2021 Original	2021 Projected	2022 Budget
	REVENUE TOTALS	\$0	\$0	\$0	\$0
533 7 533 42	PROFESSIONAL SERVICES EQUIPMENT MAINTENANCE SERVICES	\$0 \$25,644 \$25,644	\$0 \$40,000 \$40,000	\$0 \$26,413 \$26,413	\$80,000 \$27,206 \$107,206
	EXPENDITURE TOTALS	\$25,644	\$40,000	\$26,413	\$107,206

DELINQUENCY PREVENTION GRANTS

Public Safety Sales Tax Fund 106-237

BUDGET HIGHLIGHTS

Since January 2016, the County Board has had a Memorandum of Understanding with the Regional Planning Commission to provide services through the Youth Assessment Center with the funding provided by the Public Safety Sales Tax. A commitment of \$278,750 was calculated for FY2022 based on anticipated sales tax projections for FY2021. The balance of the set-aside at the beginning of FY2021, unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants is \$46,509. This will remain in the fund balance until it is appropriated for requested one-time expenditures for the delinquency prevention grant funded programs. Funds are committed to the ongoing development of the Juvenile Assessment Center.

FINANCIAL

		Fund 106 Dept 237	2020 Actual	2021 Original	2021 Projected	2022 Budget
		REVENUE TOTALS	\$0	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$242,500 \$242,500	\$242,500 \$242,500	\$242,500 \$242,500	\$278,750 \$278,750
		EXPENDITURE TOTALS	\$242,500	\$242,500	\$242,500	\$278,750

ALIGNMENT to STRATEGIC PLAN

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

• The operation of the Youth Assessment Center will be in cooperation with other community youth programming, maximizing the resources dedicated to the Youth Assessment Center.

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

• The Delinquency Prevention Grant is used to deflect youth from the juvenile justice system and is focused on public safety through utilization of the Youth Assessment Center.

DESCRIPTION

The Youth Assessment Center is achieved through the cooperation of multiple agencies to provide a place where troubled teens that have been arrested or are experiencing other school or family difficulties are provided the chance to seek help from community services, avoid blemishes on their criminal records and learn from past mistakes.

OBJECTIVES

- 1. Stabilize the operation of the Youth Assessment Center to assure its availability as an ongoing resource in Champaign County
- 2. Ensure that the Youth Assessment Center Advisory Committee monitors the performance of the Youth Assessment Center and reports back to the County Board.
- 3. Ensure fiscal accountability for the Youth Assessment Center.

PERFORMANCE INDICATORS

	FY2020	FY2021	FY2022
Indicator	Actual	Projected	Budgeted
Total dollars appropriated for Juvenile Assessment Center	\$242,500	\$242,500	\$278,750
Number of Juveniles provided services through the Juvenile			
Assessment Center (JAC)	140	150	250
Number of Youth Assessment Center Advisory Team			
Meetings	3	4	4

FY2020 and FY2021 impacted by Covid-19

CAPITAL ASSET REPLACEMENT FUND (CARF) Fund 105-000

Pursuant to statutory authority documented in 55 ILCS 5/6-1002.5, the Champaign County Board adopted Resolution No. 4555 on May 21, 2002, establishing the Capital Asset Replacement Fund as the fund to receive revenues and appropriate expenditures for the implementation of a long term capital planning for technology, software, vehicles, furnishings and office equipment for the County's General Corporate Fund departments. Beginning in FY2006, the Champaign County Board added funding for capital improvements for some facilities needs to the Capital Asset Replacement Fund. Sources of revenue for this fund include, but are not limited to: General Corporate Fund, the Public Safety Sales Tax Fund, the Court Services Probation Service Fees Fund, and grant funds.

BUDGET HIGHLIGHTS

The largest appropriations within this fund are for software and facilities.

The County IT Plan is linked here:

https://www.co.champaign.il.us/CountyExecutive/PDFs/2019_Technology_Plan.pdf. Enterprise Resource Planning (ERP) implementation and training will continue in FY2022. Also budgeted in CARF are network and phone system upgrades, County Executive appointment system, and upgrades to the Corrections video arraignment system. Scheduled per the plan; however not budgeted, is the Justice Case Management System estimated to cost up to \$15 million. The County will study the current system in 2022, to decide regarding the retention or replacement of the system.

The Facilities CARF budget is under the direction of the Facilities Committee. The Capital Facilities Plan is linked here: http://www.co.champaign.il.us/FacilitiesPlans/PDFS/10-Year_Capital_Facilities_Plan.pdf. A video security system for Brookens Administrative Center is budgeted in FY2022. In FY2020, there was significant hail damage incurred to roofs and HVAC systems. Insurance claims reimbursement was receipted in 2020 and 2021, with \$2.7 million in repairs appropriated in 2021. Not included in the Facilities Plan is the downtown Sheriff's Office and Correctional Center.

FY2022 Funding

Since 2008, the unavailability of revenues in the General Corporate Fund and Public Safety Sales Tax Fund have resulted in cuts in funding for future reserve items in the Capital Asset Replacement Fund. The CARF budget is initially prepared with full funding for items scheduled for replacement in the budget fiscal year, and reserve funding for items scheduled for replacement in future fiscal years. Due to the lack of available revenue, for many years the budget has been revised to include current funding only. The FY2022 budget was prepared with reserve funding for items scheduled to be replaced in future fiscal years.

Included in the transfer from the General Fund is \$3.75 million (from fund balance) to CARF. The appropriation is reserved in the County Board CARF department in professional services as the County works through a plan for its downtown Sheriff's Office and Correctional Center and studies the potential replacement of its Justice Management System. Once it is determined how to use the funding, the appropriation can be moved to the appropriate CARF department and line.

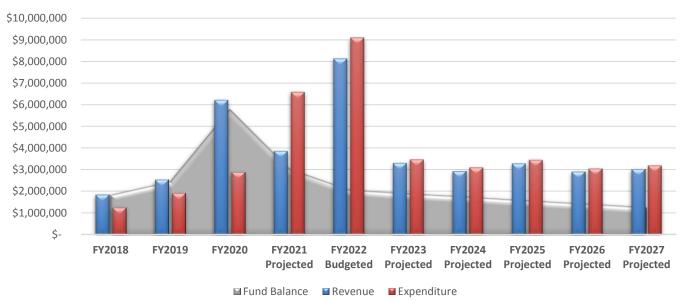
Funding Future Fiscal Years

Because most items are on a 5 to 7-year replacement cycle, using reserve funding without restoring it will diminish the fund balance, which is reflected in the following chart. If the County is unable to reserve funding for future fiscal years, there will be an increased reliance on the transfers from General and Public Safety Sales Tax funds to pay for CARF expenditures. Because departments are cognizant of the County's fiscal challenges, some items scheduled for replacement are deferred beyond their scheduled replacement. This deferral helps preserve the fund balance to some extent.

The following table reflects an estimate of CARF appropriations required for the next five fiscal years. Replacement of the Justice Case Management System is not included in these numbers. The estimates will be influenced if items scheduled for replacement are deferred until future fiscal years.

Fiscal Year	FY2023	FY2024	FY2025	FY2026	FY2027
Projected CARF Appropriation	\$3,457,765	\$3,085,630	\$3,437,557	\$3,048,291	\$3,174,168
(including Facilities)					

Capital Asset Replacement Fund



		Fund 105 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	38	CURE PROGRAM	\$64,055	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$64,055	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$30,583	\$4,000	\$4,000	\$4,000
369	80	INSURANCE CLAIMS REIMB	\$1,956,842	\$662,150	\$662,150	\$0
369	90	OTHER MISC. REVENUE	\$418,451	\$0	\$0	\$0
		MISCELLANEOUS	\$2,405,876	\$666,150	\$666,150	\$4,000

074	0	EDOM FED AID MATOU FND400	Φ0	¢4.740	¢4.740	Фооо
371	3	FROM FED AID MATCH FND103	\$0 \$0.75 0.46	\$1,748	\$1,748	\$200
371	6	FROM PUB SAF SALES TAX FD	\$675,946	\$240,437	\$240,437	\$884,109
371	11	FROM GOLDT AUTOMAN ENDO42	\$0 \$20,653	\$8,750	\$8,750	\$2,000
371	13	FROM COURT AUTOMTN FND613 FROM PROB SERV FUND 618	\$30,652 \$160,403	\$0 \$10,000	\$0 \$10,000	\$0 \$10,000
371 371	18 33	FROM COURTS CONST FND 303	\$160,493 \$231,817	\$10,000 \$0	\$10,000 \$0	\$10,000 \$0
371	33 75	FROM REG PLAN COMM FND075	\$231,617		\$272,000	
371	75 80	FROM GENERAL CORP FND 080	\$2,642,129	\$272,000 \$2,527,006	\$2,527,036	\$71,000 \$7,110,674
371	83	FROM CNTY HIGHWAY FND 083	\$2,042,129	\$42,071	\$42,071	\$15,000
371	84	FROM COUNTY BRIDGE FND084	\$0	\$7,007	\$7,007	\$3,000
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$12,000	\$12,000	\$3,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$52,370	\$52,370	\$13,000
371	91	FROM ANIM CONTROL FND 091	\$0	\$5,318	\$5,318	\$5,000
071	01	INTERFUND REVENUE	\$3,741,037	\$3,178,707	\$3,178,737	\$8,116,983
		WIEW OND NEVEROL	φο,ν ττ,σον	φο, 17ο,7ο7	φο, 17ο, 1ο1	ψο, 1 10,000
		REVENUE TOTALS	\$6,210,968	\$3,844,857	\$3,844,887	\$8,120,983
522	44	EQUIPMENT LESS THAN \$5000	\$105,157	\$341,842	\$127,292	\$298,446
522	93	OPERATIONAL SUPPLIES	\$103,137	\$0	\$127,232	\$4,682
022	50	COMMODITIES	\$105,157	\$341,842	\$127,292	\$303,128
		CONNICOTTIEC	ψ100,107	ψ0+1,0+2	Ψ121,202	ψ000,120
533	2	ARCHITECT SERVICES	\$14,554	\$220,086	\$220,086	\$217,586
533	4	ENGINEERING SERVICES	\$101,622	\$50,000	\$169,460	\$75,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$3,750,000
533	29	COMPUTER/INF TCH SERVICES	\$808,996	\$1,452,267	\$1,267,470	\$1,259,724
533	42	EQUIPMENT MAINTENANCE	\$18,095	\$28,995	\$27,526	\$28,000
534	1	DEMOLITION COSTS	\$0	\$0	\$0	\$900,000
		SERVICES	\$943,267	\$1,751,348	\$1,684,542	\$6,230,310
544	13	202 ART BARTELL BLDG CNST	\$0	\$691,913	\$691,913	\$0
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$52,097	\$52,097	\$0
544	16	COURTS FACILITY CONST/IMP	\$595,821	\$710,957	\$774,221	\$400,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$1,250,000	\$1,130,540	\$600,000
544	18	BROOKNS BLDG CONST/IMPROV	\$58,996	\$856,538	\$856,538	\$200,000
544	23	JUV DET CTR CONST/IMPROVE	\$224,323	\$229,623	\$252,191	\$271,024
544	25	1905 E MAIN CONST/IMPROVE	\$792,808	\$435,559	\$435,559	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$108,697	\$78,290	\$40,000
544	31	RADIO EQUIPMENT	\$0	\$169,066	\$0	\$193,505
544	33	OFFICE EQUIPMENT & FURNIS	\$109,063	\$107,480	\$103,532	\$819,094
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$42,655	\$36,400
544	35	HEAVY EQUIPMENT	\$10,609	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$93,480	\$93,480	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$268,325	\$268,325	\$0
		CAPITAL	\$1,791,620	\$4,973,735	\$4,779,341	\$2,560,023
581	3	CAPITAL LEASE PRINC PMTS	\$30,382	\$0	\$0	\$0
582	3	INTEREST ON CAPITAL LEASE	\$269	\$0	\$0	\$0
		DEBT	\$30,651	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$2,870,695	\$7,066,925	\$6,591,175	\$9,093,461

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$5,794,462	\$3,048,174	\$2,075,696

The Fund balance goal will fluctuate based on the reserve required for full funding for items scheduled for replacement in future fiscal years; however, should not be less than \$1 million. The greater than 10% fund balance decrease in FY2021 is the result of receipt of insurance funds collected in FY2020, for roof and HVAC repairs in FY2021. The decrease in FY2022 is due to appropriating reserves from prior fiscal years for items scheduled to be replaced in the current fiscal year.

COUNTY BOARD

Capital Asset Replacement Fund 105-010

		Fund 105 Dept 010	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$30,583	\$4,000	\$4,000	\$4,000
		MISCELLANEOUS	\$30,583	\$4,000	\$4,000	\$4,000
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$3,750,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$3,750,000
		REVENUE TOTALS	\$30,583	\$4,000	\$4,000	\$3,754,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$0	\$2,000
		COMMODITIES	\$0	\$2,000	\$0	\$2,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$3,750,000
		SERVICES	\$0	\$0	\$0	\$3,750,000
		EXPENDITURE TOTALS	\$0	\$2,000	\$0	\$3,752,000

ADMINISTRATIVE SERVICESCapital Asset Replacement Fund 105-016

		Fund 105 Dept 016	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$0 \$0	\$250 \$250	\$250 \$250	\$5,486 \$5,486
		REVENUE TOTALS	\$0	\$250 \$250	\$250 \$250	\$5,486
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$4,464 \$4,464	\$4,100 \$4,100	\$2,452 \$2,452	\$13,842 \$13,842
544 544	30 33	AUTOMOBILES, VEHICLES OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0 \$0	\$28,697 \$0 \$28,697	\$0 \$5,648 \$5,648	\$0 \$15,442 \$15,442
		EXPENDITURE TOTALS	\$4,464	\$32,797	\$8,100	\$29,284

AUDITOR

Capital Asset Replacement Fund 105-020

		Fund 105 Dept 020	2020 Actual	2021 Original	2021 Projected	2022 Budget
371 8	30	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$0 \$0	\$3,850 \$3,850	\$3,850 \$3,850	\$3,665 \$3,665
		REVENUE TOTALS	\$0	\$3,850	\$3,850	\$3,665
522 4	14	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$7,850 \$7,850	\$5,045 \$5,045	\$0 \$0
		EXPENDITURE TOTALS	\$0	\$7,850	\$5,045	\$0

BOARD OF REVIEW

Capital Asset Replacement Fund 105-021

		Fund 105 Dept 021	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$975 \$975
		REVENUE TOTALS	\$0	\$0	\$0	\$975
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$3,323 \$3,323	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$3,323	\$0	\$0	\$0

COUNTY CLERK

Capital Asset Replacement Fund 105-022

	Fund 105 Dept 022	2020	2021	2021	2022
		Actual	Original	Projected	Budget
371 80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$6,250
	INTERFUND REVENUE	\$0	\$0	\$0	\$6,250
	REVENUE TOTALS	\$0	\$0	\$0	\$6,250
	EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

SUPERVISOR OF ASSESSMENTS Capital Asset Replacement Fund 105-025

		Fund 105 Dept 025	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$7,972 \$7,972	\$4,400 \$4,400	\$4,400 \$4,400	\$10,593 \$10,593
		REVENUE TOTALS	\$7,972	\$4,400	\$4,400	\$10,593
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$4,431 \$4,431	\$2,675 \$2,675	\$364 \$364	\$7,150 \$7,150
533	42	EQUIPMENT MAINTENANCE SERVICES	\$4,440 \$4,440	\$5,000 \$5,000	\$3,531 \$3,531	\$4,000 \$4,000
		EXPENDITURE TOTALS	\$8,871	\$7,675	\$3,895	\$11,150

TREASURER

Capital Asset Replacement Fund 105-026

		Fund 105 Dept 026	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$11,710
		INTERFUND REVENUE	\$0	\$0	\$0	\$11,710
		REVENUE TOTALS	\$0	\$0	\$0	\$11,710
522	44	EQUIPMENT LESS THAN \$5000	\$780	\$970	\$0	\$11,900
		COMMODITIES	\$780	\$970	\$0	\$11,900
		EXPENDITURE TOTALS	\$780	\$970	\$0	\$11,900

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

		Fund 105 Dept 028	2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	3	FROM FED AID MATCH FND103	\$0	\$1,748	\$1,748	\$200
371	6	FROM PUB SAF SALES TAX FD	\$321,252	\$70,000	\$70,000	\$527,012
371	11	FROM GIS CONSORTIUM 850	\$0	\$8,750	\$8,750	\$2,000
371	13	FROM COURT AUTOMTN FND613	\$30,652	\$0	\$0	\$0
371	75	FROM REG PLAN COMM FND075	\$0	\$272,000	\$272,000	\$71,000
371	80	FROM GENERAL CORP FND 080	\$518,288	\$792,853	\$792,853	\$710,841
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$42,071	\$42,071	\$15,000
371	84	FROM COUNTY BRIDGE FND084	\$0	\$7,007	\$7,007	\$3,000
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$12,000	\$12,000	\$3,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$52,370	\$52,370	\$13,000
371	91	FROM ANIM CONTROL FND 091	\$0	\$5,318	\$5,318	\$5,000
		INTERFUND REVENUE	\$870,192	\$1,264,117	\$1,264,117	\$1,350,053
		REVENUE TOTALS	\$870,192	\$1,264,117	\$1,264,117	\$1,350,053
522	44	EQUIPMENT LESS THAN \$5000	\$17,330	\$52,567	\$52,567	\$20,000
		COMMODITIES	\$17,330	\$52,567	\$52,567	\$20,000
533	29	COMPUTER/INF TCH SERVICES	\$529,264	\$1,256,702	\$1,127,996	\$977,902
533	42	EQUIPMENT MAINTENANCE	\$9,060	\$20,000	\$20,000	\$20,000
		SERVICES	\$538,324	\$1,276,702	\$1,147,996	\$997,902
544	33	OFFICE EQUIPMENT & FURNIS	\$103,972	\$92,480	\$92,480	\$642,480
		CAPITAL	\$103,972	\$92,480	\$92,480	\$642,480
581	3	CAPITAL LEASE PRINC PMTS	\$30,382	\$0	\$0	\$0
582	3	INTEREST ON CAPITAL LEASE	\$269	\$0	\$0	\$0
		DEBT	\$30,651	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$690,277	\$1,421,749	\$1,293,043	\$1,660,382

PUBLIC DEFENDER

Capital Asset Replacement Fund 105-036

		Fund 105 Dept 036	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$5,489 \$5,489	\$41,567 \$41,567	\$41,567 \$41,567	\$11,883 \$11,883
		REVENUE TOTALS	\$5,489	\$41,567	\$41,567	\$11,883
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$1,108 \$1,108	\$51,583 \$51,583	\$35,547 \$35,547	\$9,683 \$9,683
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$5,091 \$5,091	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$6,199	\$51,583	\$35,547	\$9,683

SHERIFF Capital Asset Replacement Fund 105-040

		Fund 105 Dept 040	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	6	FROM PUB SAF SALES TAX FD	\$31,160	\$38,284	\$38,284	\$121,434
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$21,912
		INTERFUND REVENUE	\$31,160	\$38,284	\$38,284	\$143,346
		REVENUE TOTALS	\$31,160	\$38,284	\$38,284	\$143,346
522	44	EQUIPMENT LESS THAN \$5000	\$21,499	\$32,862	\$0	\$33,362
		COMMODITIES	\$21,499	\$32,862	\$0	\$33,362
533	29	COMPUTER/INF TCH SERVICES	\$34,080	\$34,080	\$34,080	\$34,080
		SERVICES	\$34,080	\$34,080	\$34,080	\$34,080
544	31	RADIO EQUIPMENT	\$0	\$161,986	\$0	\$177,786
		CAPITAL	\$0	\$161,986	\$0	\$177,786
		EXPENDITURE TOTALS	\$55,579	\$228,928	\$34,080	\$245,228

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SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

		Fund 105 Dept 140	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	6	FROM PUB SAF SALES TAX FD	\$266,829	\$105,314	\$105,314	\$148,687
371	80	FROM GENERAL CORP FND 080	\$8,650	\$33,592	\$33,592	\$126,074
		INTERFUND REVENUE	\$275,479	\$138,906	\$138,906	\$274,761
		REVENUE TOTALS	\$275,479	\$138,906	\$138,906	\$274,761
500	4.4	EQUIDATE VITA EGG THAN \$5000	Φ0	¢10.007	ΦO	#110.002
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$18,807	\$0	\$110,882
		COMMODITIES	\$0	\$18,807	\$0	\$110,882
533	29	COMPUTER/INF TCH SERVICES	\$245,572	\$161,405	\$105,314	\$172,662
		SERVICES	\$245,572	\$161,405	\$105,314	\$172,662
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$3,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$70,000
		CAPITAL	\$0	\$0	\$0	\$73,000
		EXPENDITURE TOTALS	\$245,572	\$180,212	\$105,314	\$356,544

STATE'S ATTORNEY Capital Asset Replacement Fund 105-041

		Fund 105 Dept 041	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	6	FROM PUB SAF SALES TAX FD	\$53,165	\$20,882	\$20,882	\$44,848
		INTERFUND REVENUE	\$53,165	\$20,882	\$20,882	\$44,848
		REVENUE TOTALS	\$53,165	\$20,882	\$20,882	\$44,848
522	44	EQUIPMENT LESS THAN \$5000	\$38,874	\$14,003	\$8,967	\$33,150
		COMMODITIES	\$38,874	\$14,003	\$8,967	\$33,150
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$50,000
533	42	EQUIPMENT MAINTENANCE	\$600	\$0	\$0	\$0
		SERVICES	\$600	\$0	\$0	\$50,000
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$3,028
		CAPITAL	\$0	\$0	\$0	\$3,028
		EXPENDITURE TOTALS	\$39,474	\$14,003	\$8,967	\$86,178

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CORONER

Capital Asset Replacement Fund 105-042

		Fund 105 Dept 042	2020 Actual	2021 Original	2021 Projected	2022 Budget
		REVENUE TOTALS	\$0	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$5,700	\$6,000	\$3,549	\$22,947
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$5,700	\$0 \$6,000	\$0 \$3,549	\$4,682 \$27,629
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$2,611
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$6,000
		CAPITAL	\$0	\$0	\$0	\$8,611
		EXPENDITURE TOTALS	\$5,700	\$6,000	\$3,549	\$36,240

EMA Capital Asset Replacement Fund 105-043

		Fund 105 Dept 043	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080	\$1,000	\$0	\$0	\$36,600
		INTERFUND REVENUE	\$1,000	\$0	\$0	\$36,600
		REVENUE TOTALS	\$1,000	\$0	\$0	\$36,600
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$1,255 \$1,255	\$0 \$0	\$0 \$0	\$0 \$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$15,000 \$15,000	\$0 \$0	\$18,000 \$18,000
		EXPENDITURE TOTALS	\$1,255	\$15,000	\$0	\$18,000

JUVENILE DETENTION CENTER Capital Asset Replacement Fund 105-051

		Fund 105 Dept 051	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	6	FROM PUB SAF SALES TAX FD	\$0	\$2,301	\$2,301	\$11,512
371	18	FROM PROB SERV FUND 618	\$133,793	\$10,000	\$10,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$23,707	\$8,245	\$8,245	\$48,580
		INTERFUND REVENUE	\$157,500	\$20,546	\$20,546	\$70,092
		REVENUE TOTALS	\$157,500	\$20,546	\$20,546	\$70,092
522	44	EQUIPMENT LESS THAN \$5000	\$0 ©0	\$39,565	\$16,441	\$6,065
		COMMODITIES	\$0	\$39,565	\$16,441	\$6,065
533	42	EQUIPMENT MAINTENANCE	\$3,995	\$3,995	\$3,995	\$4,000
		SERVICES	\$3,995	\$3,995	\$3,995	\$4,000
544	23	JUV DET CTR CONST/IMPROVE	\$224,323	\$0	\$22,568	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$59,571
		CAPITAL	\$224,323	\$0	\$22,568	\$59,571
		EXPENDITURE TOTALS	\$228,318	\$43,560	\$43,004	\$69,636

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COURT SERVICES

Capital Asset Replacement Fund 105-052

		Fund 105 Dept 052	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	6	FROM PUB SAF SALES TAX FD INTERFUND REVENUE	\$3,540 \$3,540	\$3,656 \$3,656	\$3,656 \$3,656	\$30,616 \$30,616
		REVENUE TOTALS	\$3,540	\$3,656	\$3,656	\$30,616
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$23,876 \$23,876	\$0 \$0	\$13,015 \$13,015
544 544	31 33	RADIO EQUIPMENT OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0 \$0	\$7,080 \$0 \$7,080	\$0 \$5,404 \$5,404	\$7,080 \$7,601 \$14,681
		EXPENDITURE TOTALS	\$0	\$30,956	\$5,404	\$27,696

PUBLIC PROPERTIES

Capital Asset Replacement Fund 105-071

		Fund 105 Dept 071	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$25,856 \$25,856	\$66,942 \$66,942	\$66,972 \$66,972	\$187,782 \$187,782
		REVENUE TOTALS	\$25,856	\$66,942	\$66,972	\$187,782
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$5,285 \$5,285	\$83,484 \$83,484	\$1,560 \$1,560	\$10,550 \$10,550
544 544 544	30 34 35	AUTOMOBILES, VEHICLES MAINTENANCE EQUIPMENT HEAVY EQUIPMENT CAPITAL	\$0 \$0 \$10,609 \$10,609	\$80,000 \$0 \$0 \$80,000	\$78,290 \$42,655 \$0 \$120,945	\$40,000 \$36,400 \$0 \$76,400
		EXPENDITURE TOTALS	\$15,894	\$163,484	\$122,505	\$86,950

PLANNING & ZONING Capital Asset Replacement Fund 105-077

		Fund 105 Dept 077	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$1,167 \$1,167	\$807 \$807	\$807 \$807	\$28,323 \$28,323
		REVENUE TOTALS	\$1,167	\$807	\$807	\$28,323
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$1,108 \$1,108	\$1,500 \$1,500	\$800 \$800	\$3,900 \$3,900
533	29	COMPUTER/INF TCH SERVICES SERVICES	\$80 \$80	\$80 \$80	\$80 \$80	\$25,080 \$25,080
		EXPENDITURE TOTALS	\$1,188	\$1,580	\$880	\$28,980

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

		Fund 105 Dept 059	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	38	CURE PROGRAM	\$64,055	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$64,055	\$0	\$0	\$0
369	80	INSURANCE CLAIMS REIMB	\$1,956,842	\$662,150	\$662,150	\$0
369	90	OTHER MISC. REVENUE	\$418,451	\$0	\$0	\$0
		MISCELLANEOUS	\$2,375,293	\$662,150	\$662,150	\$0
371	18	FROM PROB SERV FUND 618	\$26,700	\$0	\$0	\$0
371	33	FROM COURTS CONST FND 303	\$231,817	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$2,050,000	\$1,574,500	\$1,574,500	\$2,150,000
		INTERFUND REVENUE	\$2,308,517	\$1,574,500	\$1,574,500	\$2,150,000
		REVENUE TOTALS	\$4,747,865	\$2,236,650	\$2,236,650	\$2,150,000
533	2	ARCHITECT SERVICES	\$14,554	\$220,086	\$220,086	\$217,586
533	4	ENGINEERING SERVICES	\$101,622	\$50,000	\$169,460	\$75,000
534	1	DEMOLITION COSTS	\$0	\$0	\$0	\$900,000
		SERVICES	\$116,176	\$270,086	\$389,546	\$1,192,586
544	13	202 ART BARTELL BLDG CNST	\$0	\$691,913	\$691,913	\$0
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$52,097	\$52,097	\$0
544	16	COURTS FACILITY CONST/IMP	\$595,821	\$710,957	\$774,221	\$400,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$1,250,000	\$1,130,540	\$600,000
544	18	BROOKNS BLDG CONST/IMPROV	\$58,996	\$856,538	\$856,538	\$200,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$229,623	\$229,623	\$271,024
544	25	1905 E MAIN CONST/IMPROVE	\$792,808	\$435,559	\$435,559	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$93,480	\$93,480	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$268,325	\$268,325	\$0
		CAPITAL	\$1,447,625	\$4,588,492	\$4,532,296	\$1,471,024
		EXPENDITURE TOTALS	\$1,563,801	\$4,858,578	\$4,921,842	\$2,663,610

ILLINOIS MUNICIPAL RETIREMENT (IMRF) Fund 088-073

This fund accounts for the employer portion of the Illinois Municipal Retirement Fund (IMRF). Champaign County is required to allocate a portion of its Personal Property Replacement Tax revenues to its retirement obligations; therefore, the IMRF levy has been reduced by the amount of that obligation.

BUDGET HIGHLIGHTS

In FY2021, a transfer of \$182,643 is budgeted from the Nursing Home fund to the IMRF fund to reconcile the final balance owed from the Home to this fund. In FY2022, IMRF rates decrease effective January 1, 2022. Due to changes in collective bargaining agreements for the Sheriff's Corrections and Sheriff's Court Security employees, there are fewer employees covered by SLEP each year. The last actively employed elected official in the Elected County Officials (ECO) rate retired in FY2017. The County's ECO required contribution in FY2022 is \$163,313. To reduce the unfunded net pension liability for the ECO plan, which has no active employees, the County will make an additional payment of \$550,000 towards the unfunded ECO liability in FY2022.

The changes to all County IMRF rates for FY2022 are reflected below:

IMRF Rates	FY2021	FY2022	Change in Rate
Regular	6.87%	5.26%	-1.61%
SLEP	25.89%	21.79%	-4.10%
ECO	\$179,811	\$163,313	-\$16,498

		Fund 088 Dept 073	2020 Actual	2021 Original	2021 Projected	2022 Budget
311	25	CURR PROP TX-IMRF	\$2,851,075	\$2,890,272	\$2,890,272	\$2,872,498
314	10	MOBILE HOME TAX	\$2,190	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$2,005	\$0
		PROPERTY TAXES	\$2,853,265	\$2,890,272	\$2,892,277	\$2,872,498
335	30	CORP PERSNL PROP REPL TAX	\$124,000	\$124,000	\$124,000	\$124,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$124,000	\$124,000	\$124,000	\$124,000
361	10	INVESTMENT INTEREST	\$2,628	\$5,000	\$850	\$850
		MISCELLANEOUS	\$2,628	\$5,000	\$850	\$850
381	19	IMRF/SS REIMBURSEMENT	\$1,019,654	\$919,808	\$1,102,451	\$996,547
		INTERFUND REVENUE	\$1,019,654	\$919,808	\$1,102,451	\$996,547
		REVENUE TOTALS	\$3,999,547	\$3,939,080	\$4,119,578	\$3,993,895
513	2	IMRF - EMPLOYER COST	\$2,348,840	\$2,278,862	\$2,278,862	\$2,655,202
FY20	22 Bu	dget 340		Illinois	Municipal Re	etirement
		County Illinois			-	088-073

		EXPENDITURE TOTALS	\$3,996,267	\$3,934,080	\$3,934,080	\$3,993,045
		DEBT	\$865	\$0	\$0	\$0
582	9	INTEREST ON TAX CASE	\$865	\$0	\$0	\$0
		PERSONNEL	\$3,995,402	\$3,934,080	\$3,934,080	\$3,993,045
513	3	IMRF -SLEP- EMPLOYER COST	\$1,646,562	\$1,655,218	\$1,655,218	\$1,337,843

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$822,509	\$1,008,007	\$1,008,857

The fund balance goal is at minimum 20% of annual expenditures to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues are received.

SOCIAL SECURITY FUND (FICA)

Fund 188-075

This fund is for the employer portion of the Social Security program.

BUDGET HIGHLIGHTS

The FICA rate remains stable at 7.65%. The General Corporate Fund portion of the total Social Security budget is paid through the property tax levy. The Nursing Home fund owes the Social Security fund \$232,334, which is budgeted to be paid at the end of FY2021.

FINANCIAL

		Fund 188 Dept 075	2020 Actual	2021 Original	2021 Projected	2022 Budget
311	28	CURR PROP TX-SOCIAL SECUR	\$1,693,854	\$1,800,000	\$1,800,000	\$1,866,521
314	10	MOBILE HOME TAX	\$1,299	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$1,249	\$0
		PROPERTY TAXES	\$1,695,153	\$1,800,000	\$1,801,249	\$1,866,521
361	10	INVESTMENT INTEREST	\$1,215	\$3,000	\$282	\$0
		MISCELLANEOUS	\$1,215	\$3,000	\$282	\$0
381	19	IMRF/SS REIMBURSEMENT	\$1,103,603	\$1,101,550	\$1,333,884	\$1,403,226
		INTERFUND REVENUE	\$1,103,603	\$1,101,550	\$1,333,884	\$1,403,226
		REVENUE TOTALS	\$2,799,971	\$2,904,550	\$3,135,415	\$3,269,747
513	1	SOCIAL SECURITY-EMPLOYER	\$2,814,869	\$2,901,550	\$2,901,550	\$3,269,747
313	'	PERSONNEL	\$2,814,869	\$2,901,550	\$2,901,550	\$3,269,747
582	9	INTEREST ON TAX CASE	\$715	\$0	\$0	\$0
		DEBT	\$715	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$2,815,584	\$2,901,550	\$2,901,550	\$3,269,747

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$469,899	\$703,764	\$703,764

The fund balance goal is, at a minimum, 20% of the expenditure budget to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues begin to be received.

The FY2021 fund balance increase is attributed to the Nursing Home payment of the outstanding balance, accrued in previous fiscal years, owed to this fund.

TORT IMMUNITY TAX

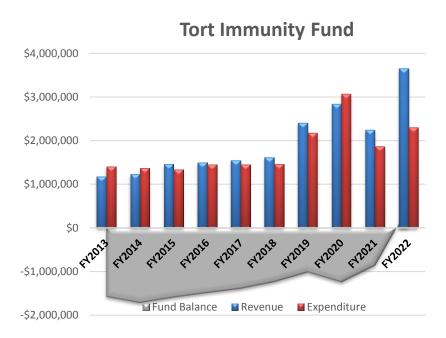
Fund 076-075

The Tort Immunity Tax Fund is established pursuant to 745 ILCS 10/9-107 to provide an extraordinary tax for funding expenses relating to tort liability, insurance, and risk management programs. The property tax-based revenue fund is the source of funding for the General Corporate Fund's share of payment of premiums and claims to the Self-Funded Insurance Fund. The claims payments for property and liability are determined based on the most recent actuarial study recommendations, and Worker's Compensation claims payments are determined based on Worker's Compensation rates calculated on wages for categories of employment.

BUDGET HIGHLIGHTS

Because property tax is the only revenue stream for this fund, the tax caps applied by the Property Tax Extension Limitation Law (PTELL) did not allow the revenue to keep pace with the annual required contributions from fiscal years 2008 through 2014. In fiscal years 2015 through 2019, the property tax levy for Tort Immunity has had the capacity to match, or exceed, budgeted expenditures to help improve the negative fund balance. In FY2020, the Sixth Judicial Circuit Court ruled regarding the Carle Foundation property tax exemption case for parcels in its main campus for tax years 2005-2011, and of the total \$1.48 million ruling, \$106,657 was paid to the hospital from Tort Immunity thereby increasing the negative fund balance.

In FY2022, the former Nursing Home operating levy is reallocated under PTELL to Tort Immunity to go towards the Nursing Home obligations owed to the Self-Funded Insurance fund. As of August 2021, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$1.3 million for Worker's Compensation costs, property insurance premium payments, claims, outside attorney fees and Interfund liability billings. This total is expected to rise as outstanding claims against the Home are settled. To rectify the negative balance in the Tort Immunity Fund, a transfer to the Self-funded Insurance Fund is not budgeted although the Home will be given credit through the reallocation of the former Nursing Home operating levy.



FINANCIAL

		Fund 076 Dept 075	2020 Actual	2021 Original	2021 Projected	2022 Budget
311	16	CURR PROP TX-LIABILTY INS	\$2,829,039	\$2,237,867	\$2,237,867	\$3,641,809
313	16	RE BACKTAX-LIABILITY INS	\$0	\$1,000	\$0	\$0
314	10	MOBILE HOME TAX	\$2,222	\$1,500	\$2,000	\$2,000
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$1,100	\$3,000	\$1,200
		PROPERTY TAXES	\$2,831,261	\$2,241,467	\$2,242,867	\$3,645,009
361	10	INVESTMENT INTEREST	\$50	\$0	\$5	\$0
		MISCELLANEOUS	\$50	\$0	\$5	\$0
381	15	WORKER'S COMP REIMB	\$726	\$500	\$0	\$0
381	17	UNEMPLOYMENT INS REIMB	\$630	\$700	\$0	\$0
		INTERFUND REVENUE	\$1,356	\$1,200	\$0	\$0
		REVENUE TOTALS	\$2,832,667	\$2,242,667	\$2,242,872	\$3,645,009
513	4	WORKERS' COMPENSATION INS	\$950,821	\$950,000	\$900,000	\$975,000
513	5	UNEMPLOYMENT INSURANCE	\$103,803	\$120,000	\$110,000	\$125,000
		PERSONNEL	\$1,054,624	\$1,070,000	\$1,010,000	\$1,100,000
533	20	INSURANCE	\$699,820	\$1,172,667	\$850,000	\$1,200,000
		SERVICES	\$699,820	\$1,172,667	\$850,000	\$1,200,000
571	19	TO SELF-FUNDED INS FND476	\$1,305,099	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$1,305,099	\$0	\$0	\$0
582	9	INTEREST ON TAX CASE	\$823	\$0	\$0	\$0
		DEBT	\$823	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$3,060,366	\$2,242,667	\$1,860,000	\$2,300,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
(\$1,247,082)	(\$864,210)	\$480,799

The fund balance goal is \$500,000 to maintain cash flow and to provide funding for emergency claim payments. The negative fund balance in fiscal years 2020 and 2021 was caused by an inability to increase the property tax revenue to match the required expenditure over time. Rectification of the negative fund balance is budgeted by the end of FY2022 as explained previously.

SELF-FUNDED INSURANCE Fund 476-000

The fund accounts for risk financing activities. Revenue comes from the Tort Immunity Fund to cover costs relevant to the County's General Corporate Fund departments; and from billings to various County Special Revenue Funds to cover their representative share of cost. The Self-Funded Insurance Fund provides financing for the County's auto liability and property, general liability, unemployment, and worker's compensation claims payments, and for stop-loss insurance premiums for auto, liability, property, unemployment, and workers compensation.

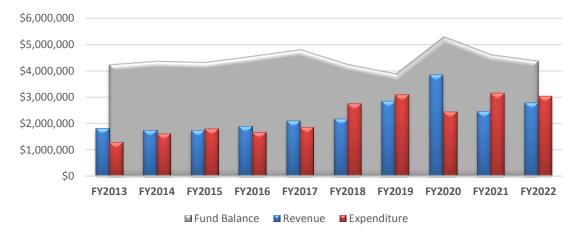
In FY1986, the county established a self-funded worker's compensation insurance plan which was accounted for in the Tort Immunity (Special Revenue) Fund through FY1992. In 1993, the County created a separate internal service fund – the Self-Funded Insurance Fund and moved self-funded worker's compensation to that fund. The County also began self-funding liability and auto insurance in 1994 through the Self-Funded Insurance Fund. The billings to various funds for the self-funded portion of worker's compensation, general liability and auto liability are based upon projections provided through an actuarial study documenting the County's Loss Reserve and Funding Analysis.

BUDGET HIGHLIGHTS

In FY2018 and FY2019, there was a drop in the fund balance due to expenditures exceeding revenues because of settling Nursing Home claims, and the Home's inability to reimburse this fund for self-funded and direct insurance costs. Historically, this fund has experienced revenue in excess of, or equal to, expenditures due to actual claims paid being lower than budget.

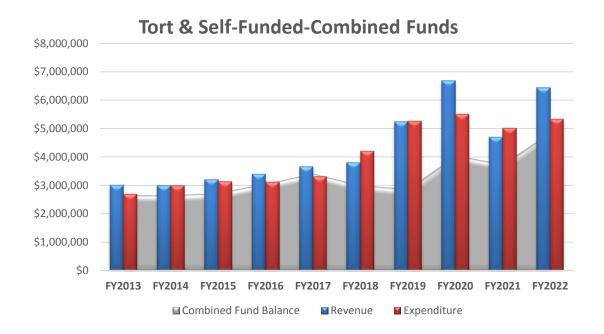
In FY2021 and FY2022 expenditures are expected to exceed revenues as the remaining outstanding cases against the Home are settled. As of August 2021, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$1.3 million for Worker's Compensation costs, property insurance premium payments, claims, outside attorney fees and Interfund liability billings. This number will increase with the settlement of outstanding claims against the Home. In FY2020, the former Nursing Home operating levy was reallocated towards the Home's obligations to the Self-Funded Insurance fund. In FY2022 the liability levy includes reallocation of former levy for outstanding amounts owed by the Home. To rectify the negative balance in the Tort Immunity Fund, a transfer to the Self-funded Insurance Fund is not budgeted although the Home will be given credit for its obligations through the reallocation of the former levy.





Self-Funded Insurance is in a combined fund with Tort Immunity, which has carried a fund balance deficit for many years (see the Tort Immunity Fund Budget Document 076-075). With the levy reallocation as previously described, the Tort Immunity Fund is expected to have a positive fund balance for the first time since at least 2007. The following chart depicts the combined revenues and expenditures for the Tort Immunity Fund and Self-Funded Insurance Fund, exhibiting the actual fund balance available for Self-Funded operations.

With the Tort Immunity fund balance in a positive position and the Self-Funded Insurance fund balance more than the actuarial central estimate of unpaid claim liability, administration recommends future billings to County funds be discounted to provide some financial relief with consideration given to preservation of the actuarial recommended fund balance.



		Fund 476 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
341 341	8	PROPERTY/LIAB INS BILLING WORKERS COMP INS BILLINGS FEES AND FINES	\$1,139,218 \$1,191,059 \$2,330,277	\$1,691,402 \$947,407 \$2,638,809	\$1,338,166 \$920,190 \$2,258,356	\$1,584,242 \$953,395 \$2,537,637
361 369 369	10 80 90	INVESTMENT INTEREST INSURANCE CLAIMS REIMB OTHER MISC. REVENUE MISCELLANEOUS	\$7,685 \$4,610 \$10,549 \$22,844	\$10,000 \$0 \$0 \$10,000	\$1,600 \$0 \$2,544 \$4,144	\$1,600 \$0 \$0 \$1,600
371 381	76 17	FROM TORT IMMUNITY FND076 UNEMPLOYMENT INS REIMB INTERFUND REVENUE	\$1,305,099 \$200,527 \$1,505,626	\$0 \$250,000 \$250,000	\$0 \$201,000 \$201,000	\$0 \$250,000 \$250,000
		REVENUE TOTALS	\$3,858,747	\$2,898,809	\$2,463,500	\$2,789,237

		Fund 476 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
513	4	WORKERS' COMPENSATION INS	\$190,897	\$225,000	\$200,000	\$225,000
513	14	WKRS COMP SELF-FUND CLAIM	\$464,148	\$702,092	\$702,000	\$714,667
		PERSONNEL	\$655,045	\$927,092	\$902,000	\$939,667
522	1	STATIONERY & PRINTING	\$0	\$0	\$107	\$0
0	-	COMMODITIES	\$0	\$0	\$107	\$0
5 00		AND IT A A GOOD NEEDING SERVING	40	#14.000	#12.55 0	ф.
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$14,000	\$13,750	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$191,689	\$232,104	\$250,000	\$259,631
533	20	INSURANCE	\$838,267	\$1,100,000	\$1,000,000	\$1,200,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$45,973	\$40,000	\$40,000	\$40,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$238,860	\$55,640	\$95,640	\$72,747
534	81	GENERAL LIABILITY CLAIMS	\$466,176	\$500,000	\$825,000	\$500,000
		SERVICES	\$1,780,965	\$1,941,744	\$2,224,390	\$2,072,378
571	80	TO GENERAL CORP FUND 080	\$19,683	\$19,973	\$19,973	\$20,592
		INTERFUND EXPENDITURE	\$19,683	\$19,973	\$19,973	\$20,592
		EXPENDITURE TOTALS	\$2,455,693	\$2,888,809	\$3,146,470	\$3,032,637

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$5,292,370	\$4,609,400	\$4,366,000

Per the County's Financial Policies, the County will strive to maintain, at a minimum, the actuary recommended fund balance. Per the County's current actuarial study, the discounted actuarial central estimate of unpaid claim liability is \$3 million for the period ending December 31, 2022. The decrease in fund balance in FY21 is attributed to the settlement of three large claims against the Champaign County Nursing Home.

PROPERTY LIABILITY INSURANCE Fund 476-118

The Property Liability Insurance budget receives revenues and appropriates expenditures for the County's property and liability self-funded claims, and for stop-loss insurance premiums.

		Fund 476 Dept 118	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	8	PROPERTY/LIAB INS BILLING	\$1,139,218	\$1,691,402	\$1,338,166	\$1,584,242
		FEES AND FINES	\$1,139,218	\$1,691,402	\$1,338,166	\$1,584,242
369	80	INSURANCE CLAIMS REIMB	\$4,610	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$10,549	\$0	\$2,544	\$0
		MISCELLANEOUS	\$15,159	\$0	\$2,544	\$0
371	76	FROM TORT IMMUNITY FND076	\$1,305,099	\$0	\$0	\$0
381	17	UNEMPLOYMENT INS REIMB	\$200,527	\$250,000	\$201,000	\$250,000
		INTERFUND REVENUE	\$1,505,626	\$250,000	\$201,000	\$250,000
		REVENUE TOTALS	\$2,660,003	\$1,941,402	\$1,541,710	\$1,834,242
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$7,000	\$6,875	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$191,689	\$232,104	\$250,000	\$259,631
533	20	INSURANCE	\$838,267	\$1,100,000	\$1,000,000	\$1,200,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$45,973	\$40,000	\$40,000	\$40,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$238,860	\$55,640	\$95,640	\$72,747
534	81	GENERAL LIABILITY CLAIMS	\$466,176	\$500,000	\$825,000	\$500,000
		SERVICES	\$1,780,965	\$1,934,744	\$2,217,515	\$2,072,378
571	80	TO GENERAL CORP FUND 080	\$6,561	\$6,658	\$6,658	\$6,864
		INTERFUND EXPENDITURE	\$6,561	\$6,658	\$6,658	\$6,864
		EXPENDITURE TOTALS	\$1,787,526	\$1,941,402	\$2,224,173	\$2,079,242

EMERGENCY ED RELIEF - CARES Fund 476-891

		Fund 476 Dept 119	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	9	WORKERS COMP INS BILLINGS FEES AND FINES	\$1,191,059 \$1,191,059	\$947,407 \$947,407	\$920,190 \$920,190	\$953,395 \$953,395
			* 1,121,222	4 5 11 , 1 5 1	4 ,	4 000,000
361	10	INVESTMENT INTEREST	\$7,685	\$10,000	\$1,600	\$1,600
		MISCELLANEOUS	\$7,685	\$10,000	\$1,600	\$1,600
		REVENUE TOTALS	\$1,198,744	\$957,407	\$921,790	\$954,995
513	4	WORKERS' COMPENSATION INS	\$190,897	\$225,000	\$200,000	\$225,000
513	14	WKRS COMP SELF-FUND CLAIM	\$190,697 \$464,148	\$225,000 \$702,092	\$702,000	\$225,000 \$714,667
313	14	PERSONNEL	\$655,045	\$927,092	\$902,000	\$939,667
522	1	STATIONERY & PRINTING	\$0	\$0	\$107	\$0
		COMMODITIES	\$0	\$0	\$107	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$7,000	\$6,875	\$0
		SERVICES	\$0	\$7,000	\$6,875	\$0
571	80	TO GENERAL CORP FUND 080	\$13,122	\$13,315	\$13,315	\$13,728
		INTERFUND EXPENDITURE	\$13,122	\$13,315	\$13,315	\$13,728
		EXPENDITURE TOTALS	\$668,167	\$947,407	\$922,297	\$953,395

CHAMPAIGN COUNTY NURSING HOME POST-CLOSURE FUND Fund 081-000

BUDGET HIGHLIGHTS

In FY2020 the Nursing Home Fund was reclassified from an Enterprise Fund to a Special Revenue Fund. The County continues to budget for the release of escrow holdback, as well as accounting for expenses associated with County responsibilities of ongoing fund obligations.

The sale of the Champaign County Nursing Home to Extended Care Clinical, LLC and Altitude Health Services, Inc. was completed on April 1, 2019. The Home sold for \$11 million; however, negotiated allowances and fees resulted in net sale proceeds of \$9.2 million. On April 30, 2019, the County used sale proceeds to defease (2011 Issue) and redeem (2015 Issue) the outstanding bonds issued for construction of the Home. The total amount required for defeasance and redemption including fees was \$6.29 million.

The Asset Purchase Agreement required an Escrow Holdback of 3% totaling \$330,000. The purpose of the holdback is to provide the purchaser and new operator with available funds for satisfaction of all payment of any amounts due with respect to any of the County's indemnification obligations prior to the three-year anniversary of the closing date. If there are no claims, one-third of the holdback is to be released to the County on the first, second- and third-year anniversary of the closing date. The first two years of holdback have been released to the County. The FY2022 Budget anticipates revenue in the amount of \$110,000 for release of final one-third of the escrow holdback.

In FY2021, the reallocation of the former tax levy was used to eliminate the \$1 million loan owed from the Home to the General Fund, in addition to other balances owed to the General Fund. For FY2022, the levy is reallocated to Tort Immunity for obligations still owed to the Self-Funded Insurance Fund. The obligations of the Home continue to be paid from County funds even after the sale of the facility, primarily for defense attorney fees and claims settlements. As of August 2021, the Home owed County funds a total of \$5.7 million.

The County's agreement with the new operator obligated the County for all residents in Public Aid Pending (PAP) status at the time of closing ended on December 31, 2020. Because some PAP residents received Medicaid approval after payment to University Rehab, the County is owed back \$152,352.51. University Rehab has refused to extend reimbursement to the County until completion of the ongoing HFS audit, which reflects Medicaid and patient liability and may result in backpay. In FY2022, the County will budget for accounting services if necessary and software costs to comply with recordkeeping requirements.

		Fund 081 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
345	23	NH CARE-MEDICAID PATIENTS FEES AND FINES	\$76,705 \$76,705	\$0 \$0	\$3,628 \$3,628	\$0 \$0
361 363	10 10	INVESTMENT INTEREST GIFTS AND DONATIONS	\$5,380 \$16	\$0 \$0	\$200 \$0	\$0 \$0

		Fund 081 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
364	10	SALE OF FIXED ASSETS	\$110,000	\$110,000	\$110,000	\$110,000
369	90	OTHER MISC. REVENUE	\$4,447	\$0	\$7,269	\$0
		MISCELLANEOUS	\$119,843	\$110,000	\$117,469	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$1,000,000	\$1,000,000	\$0
		INTERFUND REVENUE	\$0	\$1,000,000	\$1,000,000	\$0
		REVENUE TOTALS	\$196,548	\$1,110,000	\$1,121,097	\$110,000
533	7	PROFESSIONAL SERVICES	\$26,131	\$12,000	\$3,000	\$10,000
533	29	COMPUTER/INF TCH SERVICES	\$72,620	\$66,516	\$24,398	\$15,000
533	31	ELECTRIC SERVICE	\$24,089	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$4,275	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$9,804	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$6,541	\$0	\$0	\$0
		SERVICES	\$143,460	\$78,516	\$27,398	\$25,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$259,332	\$259,332	\$0
571	18	TO SOCIAL SECURITY FND188	\$0	\$232,334	\$232,334	\$0
571	19	TO SELF-FUNDED INS FND476	\$0	\$389,089	\$0	\$0
571	20	TO HEALTH INSUR FUND 620	\$456,724	\$0	\$0	\$0
571	88	TO IMRF FUND 088	\$0	\$182,643	\$182,643	\$0
		INTERFUND EXPENDITURE	\$456,724	\$1,063,398	\$674,309	\$0
		EXPENDITURE TOTALS	\$600,184	\$1,141,914	\$701,707	\$25,000

FUND BALANCE/NET POSITION

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
(\$330,299)	\$89,091	\$174,091

In FY2021, forgiveness of the outstanding loan from the General Fund and subsequent transfer of \$1,000,000 to the Home remedied the negative fund balance. The final escrow holdback payment in FY2022 will increase the fund balance.

AMERICAN RESCUE PLAN ACT SUMMARY Fund 840-000

This fund was established to receive revenue and track expenditures of the County's American Rescue Plan Act (ARPA) local recovery funds. The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery. Champaign County government's total allocation is \$40,729,630. More information can be found here: https://home.treasury.gov/system/files/136/SLFRP-Quick-Reference-Guide-FINAL-508a.pdf

BUDGET HIGHLIGHTS

In June 2021, the County received 50% of its ARPA funds in the amount of \$20,364,815. The remaining funds are budgeted to be received in FY2022. The County Board began holding Study Sessions in April 2021 to discuss and formulate a plan for its ARPA funding. More information regarding the Study Sessions can be found here: https://www.co.champaign.il.us/CountyBoard/ARPA.php.

Commitments made by the Board as of August 2021 include funding for a contract with the Regional Planning Commission for project and fiscal management, and a transfer to the Mental Health Board for eligible programs to be managed by that Board. Interest earnings estimates were provided by the Treasurer's Office based on the investment plan.

		Fund 840 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	43	ARPA (FND 840)	\$0	\$0	\$20,364,815	\$20,364,815
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$20,364,815	\$20,364,815
361	10	INVESTMENT INTEREST	\$0	\$0	\$40,000	\$128,000
		MISCELLANEOUS	\$0	\$0	\$40,000	\$128,000
		REVENUE TOTALS	\$0	\$0	\$20,404,815	\$20,492,815
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$0	\$0
		COMMODITIES	\$0	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$49,862	\$103,803
		SERVICES	\$0	\$0	\$49,862	\$103,803
571	90	TO MENTAL HEALTH FUND 090	\$0	\$0	\$770,436	\$0
		INTERFUND EXPENDITURE	\$0	\$0	\$770,436	\$0
		EXPENDITURE TOTALS	\$0	\$100,000	\$820,298	\$103,803

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$0	\$19,584,517	\$39,973,529

There is no fund balance goal for this fund. The fund balance indicates funds that are available to be spent on the specific purposes identified by the County Board. Receipt of the second ARPA distribution in FY2022 is reflected in the increased fund balance.

AMERICAN RESCUE PLAN ACT – ADMINISTRATIVE SERVICES Fund 840-016

This budget was established to receive revenue and track the administrative costs of the County's American Rescue Plan Act (ARPA) local recovery funds.

BUDGET HIGHLIGHTS

In June 2021, the County received 50% of its ARPA funds in the amount of \$20,364,815 and entered a contract with the Regional Planning Commission in an amount not to exceed \$49,862 for project and fiscal management. The FY2022 contract with RPC is an annualized amount not to exceed \$103,803.

		Fund 840 Dept 016	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	43	ARPA (FND 840)	\$0	\$0	\$20,364,815	\$20,364,815
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$20,364,815	\$20,364,815
361	10	INVESTMENT INTEREST	\$0	\$0	\$40,000	\$128,000
		MISCELLANEOUS	\$0	\$0	\$40,000	\$128,000
		REVENUE TOTALS	\$0	\$0	\$20,404,815	\$20,492,815
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$49,862	\$103,803
		SERVICES	\$0	\$0	\$49,862	\$103,803
		EXPENDITURE TOTALS	\$0	\$0	\$49,862	\$103,803

AMERICAN RESCUE PLAN ACT – COMMUNITY SERVICES Fund 840-906

This budget was established to track American Rescue Plan Act (ARPA) local recovery funds budgeted to provide services allowed by the Act within the County.

BUDGET HIGHLIGHTS

		Fund 840 Dept 906	2020 Actual	2021 Original	2021 Projected	2022 Budget
571	90	TO MENTAL HEALTH FUND 090 INTERFUND EXPENDITURE	\$0 \$0	\$0 \$0	\$770,436 \$770,436	\$0 \$0
		EXPENDITURE TOTALS	\$0	\$0	\$770,436	\$0