

# 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 Actual	2021 Original	2021 Projected	2022 Budget
331	14	HUD-SHELTER PLUS CARE	\$322,105	\$404,556	\$339,525	\$389,025
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$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 Actual	2021 Original	2021 Projected	2022 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
		<b>REVENUE TOTALS</b>	<b>\$15,286,464</b>	<b>\$16,869,550</b>	<b>\$31,974,855</b>	<b>\$30,219,707</b>
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	4	REG. PART-TIME EMPLOYEES	\$13,971	\$13,600	\$16,978	\$17,500
511	5	TEMP. SALARIES & WAGES	\$225,768	\$463,134	\$320,529	\$389,056
513	1	SOCIAL SECURITY-EMPLOYER	\$339,374	\$306,865	\$352,795	\$542,795
513	2	IMRF - EMPLOYER COST	\$324,284	\$220,000	\$325,000	\$371,000
513	4	WORKERS' COMPENSATION INS	\$35,513	\$35,850	\$37,300	\$37,300

FY2022 Budget  
Champaign County, Illinois

RPC Operating Fund  
Fund 075



Fund 075 Summary			2020 Actual	2021 Original	2021 Projected	2022 Budget
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 PERSONNEL	\$8,771 \$6,146,009	\$5,000 \$6,872,520	\$7,000 \$7,572,557	\$7,000 \$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	RPC STUDENT HANDOUT MATLS	\$240	\$12,000	\$3,144	\$8,500
522	44	EQUIPMENT LESS THAN \$5000	\$257,201	\$189,200	\$213,521	\$105,050
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$1,500	\$2,500	\$2,000
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$0	\$250
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$16,236 \$378,993	\$24,750 \$469,020	\$25,650 \$409,562	\$31,050 \$321,023
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
533	52	OTHER SERVICE BY CONTRACT	\$4,301	\$18,750	\$4,650	\$9,700
533	55	WEATHERIZATION HLTH/SAFTY	\$17,375	\$108,381	\$109,504	\$123,826
533	70	LEGAL NOTICES,ADVERTISING	\$26,252	\$43,425	\$67,087	\$66,100
533	84	BUSINESS MEALS/EXPENSES	\$598	\$5,585	\$4,400	\$9,000
533	85	PHOTOCOPY SERVICES	\$13,169	\$48,870	\$35,758	\$44,340
533	89	PUBLIC RELATIONS	\$50	\$400	\$250	\$350

FY2022 Budget  
Champaign County, Illinois

RPC Operating Fund  
Fund 075

Fund 075 Summary			2020 Actual	2021 Original	2021 Projected	2022 Budget
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 SERVICES	\$52,698 \$8,044,915	\$385,076 \$8,102,172	\$404,120 \$16,965,110	\$582,706 \$20,112,795
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$200,000	\$40,000
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$103,661 \$103,661	\$50,000 \$50,000	\$50,000 \$250,000	\$50,000 \$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	\$0	\$0
573	51	POLICE TRAINING MATCH INTERFUND EXPENDITURE	\$68,172 \$158,337	\$85,000 \$568,000	\$60,000 \$506,215	\$65,000 \$320,715
<b>EXPENDITURE TOTALS</b>			<b>\$14,831,915</b>	<b>\$16,061,712</b>	<b>\$25,703,444</b>	<b>\$30,111,742</b>

## 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**

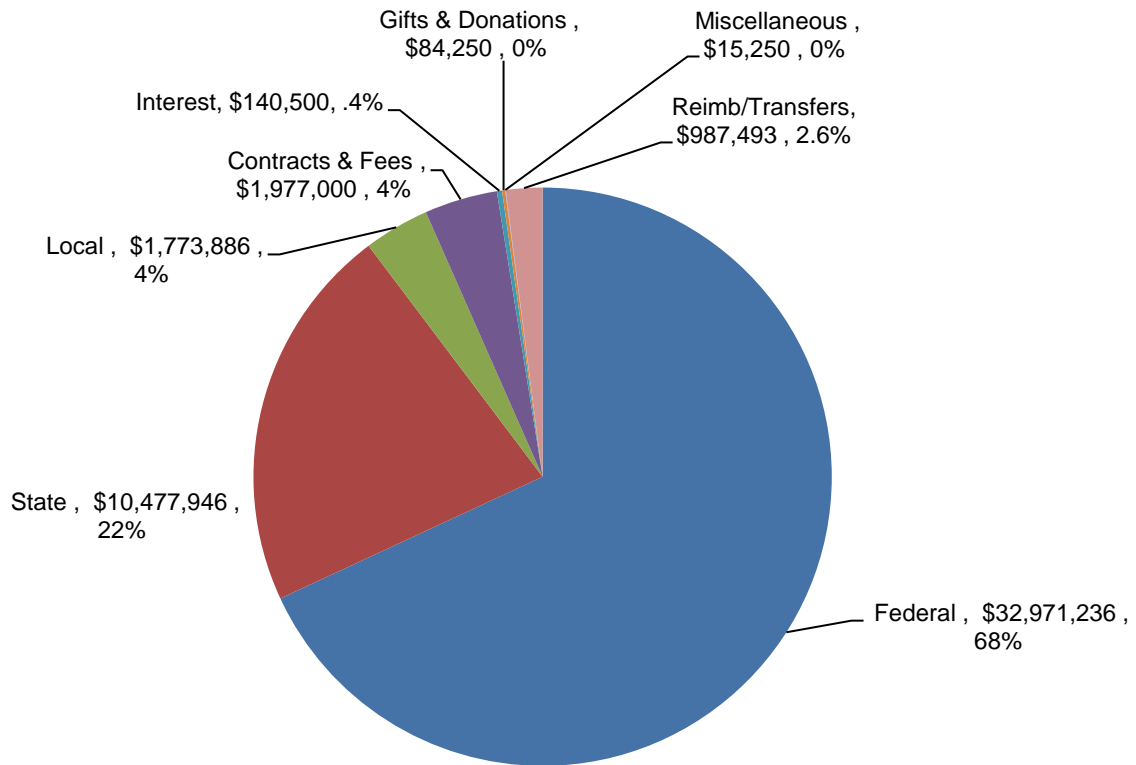
Overall, the operating budget is poised for growth in community services, planning, and early childhood development programming. Significant new stimulus funding has been included for energy efficient initiatives, emergency rental assistance, supportive housing, developmental disabilities services and 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.

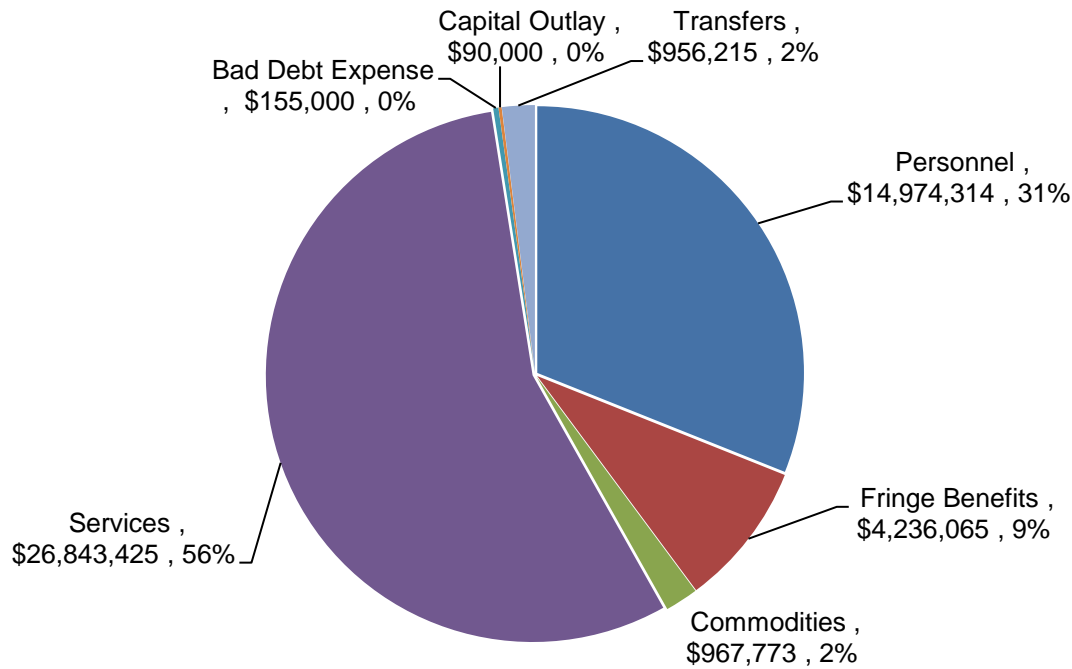
Salaries and fringe benefits represent nearly two-thirds of operating fund expenditures after factoring out transfer payments and direct client assistance. Transfer payments include senior home repair grants, low-income home energy assistance, rental assistance, and workforce training. Actual expenditures 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 our community.
3. Maintain the fiscal integrity of the Regional Planning Commission in a shifting economic, educational 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

<b>Indicator</b>	<b>2020 Actual</b>	<b>2021 Projected</b>	<b>2022 Budgeted</b>
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 initiatives implemented	4	5	10

*RPC Fringe Benefit Clearing Account*

**RPC – FRINGE BENEFIT CLEARING ACCOUNT – 075-732**

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

**FINANCIAL**

Fund 075 Dept 732			2020 Actual	2021 Original	2021 Projected	2022 Budget
<b>REVENUE TOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>EXPENDITURE TOTALS</b>			<b>\$1,929,458</b>	<b>\$1,756,850</b>	<b>\$2,044,135</b>	<b>\$2,337,900</b>



*RPC Administration/Overhead*

**RPC – ADMINISTRATION/OVERHEAD – 075-733**

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

**FINANCIAL**

		<b>Fund 075 Dept 733</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$1,031,550</b>	<b>\$1,221,000</b>	<b>\$1,518,356</b>	<b>\$1,210,000</b>
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	\$15,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$8,771 \$937,954	\$5,000 \$878,000	\$7,000 \$1,008,000	\$7,000 \$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 COMMODITIES	\$3,869 \$181,015	\$1,500 \$79,250	\$1,500 \$51,750	\$1,500 \$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 SERVICES	\$40,430 \$836,973	\$15,000 \$629,150	\$6,000 \$656,650	\$5,000 \$647,750
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$40,000
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$77,794 \$77,794	\$50,000 \$50,000	\$50,000 \$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
		<b>EXPENDITURE TOTALS</b>	<b>\$2,033,736</b>	<b>\$1,908,400</b>	<b>\$2,038,400</b>	<b>\$1,991,750</b>

# **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**

<b>Indicator</b>	<b>2020 Actual</b>	<b>2021 Projected</b>	<b>2022 Budgeted</b>
# 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-Urbana MPO has a main objective to comply with the following requirements:

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

### Transportation planning and engineering service contracts

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

### **PERFORMANCE INDICATORS**

<b>Indicator</b>	<b>2020 Actual</b>	<b>2021 Projected</b>	<b>2022 Budgeted</b>
<i><b>Champaign-Urbana MPO</b></i>			
<b>Data Development and Maintenance</b>			
# of annual information/data requests processed	24	30	25
# of new software/planning tools learned by staff	20	30	15
<b>Long Range Planning</b>			
# of Performance Measures included in the L RTP 2040 Report Card receiving positive rating	9 (4 pending)	Base year (no ratings)	14
<b>Short Range Planning</b>			
# 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
<b>Administration/Management</b>			
# of grant applications submitted	11	5	8
# of grant awards received	7	3	5
# of training/webinars courses attended by staff	136	95	100
<b>Special Studies</b>			
# of special studies completed for CUUATS members	9	8	10
# of grant applications completed on behalf of CUUATS members	5	5	5
<b>Transportation Information System</b>			
# of annual data requests processed using CUUATS Travel Demand Model	5	2	2
<b>Transportation Planning Services Contracts</b>			
# 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
<b>Customer, Client &amp; Partner Focused:</b> # of new open datasets published online	14	3	11
<b>Customer, Client &amp; Partner Focused:</b> # of public websites or applications launched or significantly updated	8	6	6
<b>Financial Stability:</b> # of RPC programs served	15	15	15
<b>Operational Excellence:</b> # of internal tools or applications deployed or significantly updated	8	10	7
<b>Operational Excellence:</b> # of documentation resources developed or significantly updated	11	9	8
<b>Organizational Development:</b> # 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

<b>Indicator</b>	<b>2020 Actual</b>	<b>2021 Projected</b>	<b>2022 Budgeted</b>
# 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*

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

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

**FINANCIAL**

Fund 075 Dept 696			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$54,331	\$87,500	\$105,467	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$54,331	\$87,500	\$105,467	\$50,000
		<b>REVENUE TOTALS</b>	<b>\$54,331</b>	<b>\$87,500</b>	<b>\$105,467</b>	<b>\$50,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$38,863	\$60,000	\$28,001	\$30,000
511	5	TEMP. SALARIES & WAGES	\$0	\$4,000	\$173	\$0
		PERSONNEL	\$38,863	\$64,000	\$28,174	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$44,289</b>	<b>\$79,604</b>	<b>\$31,922</b>	<b>\$38,425</b>

*RPC Human Services Transportation Planning – Odd Years*

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

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

**FINANCIAL**

Fund 075 Dept 651			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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$120,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$80,550</b>	<b>\$38,850</b>	<b>\$73,150</b>

*RPC Transportation Planning Odd Years*

**RPC – TRANSPORTATION PLANNING ODD YEARS – 075-725**

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

**FINANCIAL**

		<b>Fund 075 Dept 725</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$169,256</b>	<b>\$271,075</b>	<b>\$282,000</b>	<b>\$256,200</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$93,286</b>	<b>\$180,640</b>	<b>\$157,762</b>	<b>\$171,690</b>

*RPC Transportation Planning Even Years*

**RPC – TRANSPORTATION PLANNING EVEN YEARS – 075-742**

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

**FINANCIAL**

		<b>Fund 075 Dept 742</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$244,039</b>	<b>\$255,479</b>	<b>\$255,000</b>	<b>\$241,074</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$122,553</b>	<b>\$204,250</b>	<b>\$174,650</b>	<b>\$154,400</b>

*RPC CUUATS Local Contributions*

**RPC – CUUATS LOCAL CONTRIBUTIONS – 075-730**

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

**FINANCIAL**

		<b>Fund 075 Dept 730</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$123,121</b>	<b>\$118,048</b>	<b>\$118,876</b>	<b>\$123,949</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$98,893</b>	<b>\$113,540</b>	<b>\$111,215</b>	<b>\$114,715</b>



*RPC C-CARTS Rural MTD - Even State Years*

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

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

***FINANCIAL***

		<b>Fund 075    Dept 739</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$317,550</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$445,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$239,030</b>	<b>\$439,450</b>	<b>\$439,450</b>	<b>\$439,450</b>

*RPC C-CARTS Rural MTD - Odd State Years*

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

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

***FINANCIAL***

		<b>Fund 075 Dept 740</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$280,820</b>	<b>\$475,000</b>	<b>\$460,000</b>	<b>\$475,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$3,610</b>	<b>\$430,150</b>	<b>\$726,870</b>	<b>\$460,150</b>

*RPC IDOT State Capital Grant*

<b><i>RPC – IDOT STATE CAPITAL GRANT – 075-782</i></b>
--

<b><i>State funding to support rural transit capital equipment.</i></b>
---

<b><i>FINANCIAL</i></b>
-------------------------

		<b>Fund 075    Dept 782</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$210</b>	<b>\$30,000</b>	<b>\$1,000</b>	<b>\$30,000</b>
533	92	CONTRIBUTIONS & GRANTS	\$210	\$30,000	\$1,000	\$30,000
		SERVICES	\$210	\$30,000	\$1,000	\$30,000
		<b>EXPENDITURE TOTALS</b>	<b>\$210</b>	<b>\$30,000</b>	<b>\$1,000</b>	<b>\$30,000</b>

*RPC Illinois Modeling Initiative*

**RPC ILLINOIS MODELING INITIATIVE – 075-801**

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

**FINANCIAL**

Fund 075 Dept 801			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
<b>REVENUE TOTALS</b>			<b>\$86,451</b>	<b>\$26,865</b>	<b>\$103,978</b>	<b>\$113,432</b>
511	3	REG. FULL-TIME EMPLOYEES	\$38,668	\$7,500	\$45,000	\$50,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$38,668	\$3,500 \$11,000	\$5,000 \$50,000	\$6,000 \$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 SERVICES	\$0 \$14,896	\$5,000 \$16,550	\$2,500 \$20,000	\$2,500 \$35,450
<b>EXPENDITURE TOTALS</b>			<b>\$53,564</b>	<b>\$27,925</b>	<b>\$71,725</b>	<b>\$93,300</b>

*RPC Transportation Local Contract Services*

***RPC – TRANSPORTATION LOCAL CONTRACT SERVICES – 075-761***

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

***FINANCIAL***

		<b>Fund 075    Dept 761</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$8,000</b>	<b>\$66,500</b>	<b>\$66,500</b>	<b>\$66,500</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$3,734</b>	<b>\$60,700</b>	<b>\$59,420</b>	<b>\$63,100</b>

*RPC Energy Efficiency Database Development*

***RPC –ENERGY EFFICIENCY DATABASE DEVELOPMENT– 075-614***

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

***FINANCIAL***

		<b>Fund 075    Dept 614</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
341	40	TECHNICAL SERVICE CONT.	\$205,173	\$0	\$55,000	\$0
		FEES AND FINES	\$205,173	\$0	\$55,000	\$0
		<b>REVENUE TOTALS</b>	<b>\$205,173</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$106,140</b>	<b>\$0</b>	<b>\$27,800</b>	<b>\$0</b>

RPC – Champaign County Forecasting Tool

**RPC — Champaign County Forecasting Tool- 075-848**

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

**FINANCIAL**

Fund 075 Dept 848			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
<b>REVENUE TOTALS</b>			<b>\$88,840</b>	<b>\$5,000</b>	<b>\$91,557</b>	<b>\$0</b>
511	3	REG. FULL-TIME EMPLOYEES	\$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
<b>EXPENDITURE TOTALS</b>			<b>\$79,040</b>	<b>\$2,150</b>	<b>\$18,234</b>	<b>\$0</b>

*RPC – Champaign County Regional Environmental Framework*

***RPC — Champaign County Regional Environmental Framework - 075-618***

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

***FINANCIAL***

		<b>Fund 075   Dept 618</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$44,053</b>	<b>\$5,058</b>	<b>\$45,000</b>	<b>\$92,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$24,052</b>	<b>\$4,950</b>	<b>\$34,250</b>	<b>\$68,900</b>



*RPC – Transportation Safety Plan Implementation*

***RPC —Transportation Safety Plan Implementation - 075-850***

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

***FINANCIAL***

		<b>Fund 075    Dept 850</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$8,140</b>	<b>\$90,575</b>	<b>\$90,575</b>	<b>\$82,438</b>
511	3	REG. FULL-TIME EMPLOYEES	\$659	\$65,000	\$65,000	\$45,000
511	5	TEMP. SALARIES & WAGES	\$0	\$8,000	\$5,000	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$7,534</b>	<b>\$85,000</b>	<b>\$79,800</b>	<b>\$53,900</b>

*RPC – Collaborative Engagement Technology*

***RPC — Collaborative Engagement Technology - 075-851***

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

***FINANCIAL***

		<b>Fund 075 Dept 851</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$43,785</b>	<b>\$105,153</b>	<b>\$54,622</b>	<b>\$3,500</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$26,964</b>	<b>\$82,000</b>	<b>\$45,750</b>	<b>\$2,700</b>

**RPC —Florida Avenue Corridor Study - 075-877**

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

**FINANCIAL**

Fund 075 Dept 877			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
<b>REVENUE TOTALS</b>			<b>\$30,092</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$85,754</b>
511	3	REG. FULL-TIME EMPLOYEES	\$16,376	\$40,000	\$45,000	\$56,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$2,500	\$3,500
		PERSONNEL	\$16,376	\$42,500	\$47,500	\$59,500
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
<b>EXPENDITURE TOTALS</b>			<b>\$18,053</b>	<b>\$62,450</b>	<b>\$61,450</b>	<b>\$77,250</b>

RPC – Land Use Inventory

**RPC —Land Use Inventory - 075-878**

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

**FINANCIAL**

Fund 075 Dept 878			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
<b>REVENUE TOTALS</b>			<b>\$4,101</b>	<b>\$99,000</b>	<b>\$162,110</b>	<b>\$238,879</b>
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
<b>EXPENDITURE TOTALS</b>			<b>\$2,437</b>	<b>\$84,000</b>	<b>\$141,000</b>	<b>\$210,500</b>

**RPC —Systemic Safety Evaluation Tool - 075-879**

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

**FINANCIAL**

Fund 075 Dept 879			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$100,000	\$125,000	\$205,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$100,000	\$125,000	\$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
<b>REVENUE TOTALS</b>			<b>\$0</b>	<b>\$110,000</b>	<b>\$140,000</b>	<b>\$215,000</b>
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
<b>EXPENDITURE TOTALS</b>			<b>\$0</b>	<b>\$96,000</b>	<b>\$79,750</b>	<b>\$123,500</b>

*RPC Advancing Transportation Equity*

***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.***

***FINANCIAL***

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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,500</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,400</b>

*RPC Sustainable Neighborhoods Bus Route Evaluation*

***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***

***FINANCIAL***

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
<b>REVENUE TOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,122</b>
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
<b>EXPENDITURE TOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,021</b>

*RPC Rantoul Transportation Costs and Inequities*

***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.***

***FINANCIAL***

		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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,351</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,420</b>



*RPC Membership Services Odd Years*

**RPC – MEMBERSHIP SERVICES ODD YEARS – 075-644**

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

**FINANCIAL**

		<b>Fund 075 Dept 644</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$109,714</b>	<b>\$20,670</b>	<b>\$20,903</b>	<b>\$109,714</b>
511	3	REG. FULL-TIME EMPLOYEES	\$19,044	\$30,000	\$29,700	\$33,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$19,044	\$2,500 \$32,500	\$0 \$29,700	\$2,500 \$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 COMMODITIES	\$0 \$0	\$1,000 \$2,075	\$0 \$0	\$250 \$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 SERVICES	\$20 \$3,424	\$500 \$2,550	\$0 \$678	\$500 \$2,925
		<b>EXPENDITURE TOTALS</b>	<b>\$22,468</b>	<b>\$37,125</b>	<b>\$30,378</b>	<b>\$39,750</b>

*RPC Membership Services Even Years*

***RPC – MEMBERSHIP SERVICES EVEN YEARS – 075-731***

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

***FINANCIAL***

Fund 075 Dept 731			2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$0	\$54,765	\$55,854	\$0
336	2	URBANA CITY	\$0	\$27,872	\$27,970	\$0
336	3	VILLAGE OF RANTOUL	\$0	\$9,484	\$9,442	\$0
336	9	CHAMPAIGN COUNTY	\$20,670	\$0	\$0	\$20,903
336	14	VILLAGE OF SAVOY	\$0	\$6,508	\$6,473	\$0
336	16	VILLAGE OF MAHOMET	\$0	\$6,376	\$6,228	\$0
336	18	VILLAGE OF ST JOSEPH	\$0	\$3,753	\$3,747	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,670	\$108,758	\$109,714	\$20,903
		<b>REVENUE TOTALS</b>	<b>\$20,670</b>	<b>\$108,758</b>	<b>\$109,714</b>	<b>\$20,903</b>
511	3	REG. FULL-TIME EMPLOYEES	\$15,762	\$45,000	\$45,000	\$45,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$1,000	\$1,000
		PERSONNEL	\$15,762	\$46,000	\$46,000	\$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
		COMMODITIES	\$494	\$10,650	\$10,650	\$2,650
533	29	COMPUTER/INF TCH SERVICES	\$553	\$600	\$600	\$600
533	70	LEGAL NOTICES,ADVERTISING	\$76	\$100	\$100	\$100
533	84	BUSINESS MEALS/EXPENSES	\$0	\$100	\$100	\$100
533	85	PHOTOCOPY SERVICES	\$10	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$99	\$200	\$200	\$200
533	95	CONFERENCES & TRAINING	\$300	\$500	\$500	\$500
		SERVICES	\$1,038	\$1,700	\$1,700	\$1,700
		<b>EXPENDITURE TOTALS</b>	<b>\$17,294</b>	<b>\$58,350</b>	<b>\$58,350</b>	<b>\$50,350</b>

*RPC Local Contract Services*

***RPC – LOCAL CONTRACT SERVICES – 075-762***

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

***FINANCIAL***

		<b>Fund 075    Dept 762</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
341	40	TECHNICAL SERVICE CONT.	\$60,260	\$36,000	\$12,550	\$40,000
		FEES AND FINES	\$60,260	\$36,000	\$12,550	\$40,000
		<b>REVENUE TOTALS</b>	<b>\$60,260</b>	<b>\$36,000</b>	<b>\$12,550</b>	<b>\$40,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$32,199</b>	<b>\$27,350</b>	<b>\$2,950</b>	<b>\$27,350</b>

*RPC CSBG RLF Administration*

***RPC – CSBG RLF ADMINISTRATION – 075-759***

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

***FINANCIAL***

		<b>Fund 075    Dept 759</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$8,307</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$4,614</b>	<b>\$3,530</b>	<b>\$2,000</b>	<b>\$2,000</b>

*RPC CDAP RLF Administration*

**RPC – CDAP RLF ADMINISTRATION – 075-777**

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

**FINANCIAL**

		<b>Fund 075 Dept 777</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$21,162</b>	<b>\$20,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$12,652</b>	<b>\$14,650</b>	<b>\$34,650</b>	<b>\$29,650</b>

*RPC County Housing Rehabilitation Administration*

***RPC – COUNTY HOUSING REHABILITATION ADMINISTRATION – 075-784***

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

***FINANCIAL***

		<b>Fund 075    Dept 784</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$29,109</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$11,123	\$0	\$10,000	\$10,000
		PERSONNEL	\$11,123	\$0	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$17,775</b>	<b>\$17,500</b>	<b>\$24,500</b>	<b>\$24,500</b>

*RPC USDA Intermediary Relending Program*

***RPC – USDA INTERMEDIARY RELENDING PROGRAM – 075-785***

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

***FINANCIAL***

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

*RPC Community Development Corporation*

**RPC – COMMUNITY DEVELOPMENT CORPORATION – 075-796**

**FINANCIAL**

		<b>Fund 075 Dept 796</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
341	40	TECHNICAL SERVICE CONT.	\$18,426	\$20,000	\$18,000	\$20,000
		FEES AND FINES	\$18,426	\$20,000	\$18,000	\$20,000
		<b>REVENUE TOTALS</b>	<b>\$18,426</b>	<b>\$20,000</b>	<b>\$18,000</b>	<b>\$20,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$9,744</b>	<b>\$18,200</b>	<b>\$15,450</b>	<b>\$17,200</b>



*RPC Facilities Loan Program Administration*

<b><i>RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797</i></b>
--

<b><i>Administration of the Facilities Loan Program</i></b>
---

<b><i>FINANCIAL</i></b>
-------------------------

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

*ARPA Project Management*

<b>ARPA PROJECT MANAGEMENT – 075-902</b>
--

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

<b>FINANCIAL</b>
------------------

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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$103,800</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$50,000	\$103,800
		PERSONNEL	\$0	\$0	\$50,000	\$103,800
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$103,800</b>

*RPC – Long Range Transportation Plan – Web-based*

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

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

***FINANCIAL***

		<b>Fund 075    Dept 881</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$18,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$8,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*RPC – Urbana Kickapoo Rail Trail Extension Study*

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

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

***FINANCIAL***

		<b>Fund 075    Dept 882</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$38,441</b>	<b>\$5,000</b>	<b>\$48,261</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$52,617</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>

RPC – Rantoul Safe Routes to School Study

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

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

**FINANCIAL**

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
		<b>REVENUE TOTALS</b>	<b>\$11,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$5,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

RPC – Census Grant

**RPC — Census Grant - 075-852**

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

**FINANCIAL**

		<b>Fund 075 Dept 852</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
336	84	CUPHD/IDHS-CENSUS GRANT	\$144,370	\$9,488	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$144,370	\$9,488	\$0	\$0
		<b>REVENUE TOTALS</b>	<b>\$144,370</b>	<b>\$9,488</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$97,485</b>	<b>\$6,901</b>	<b>\$0</b>	<b>\$0</b>

*RPC Urbana Pedestrian Plan*

**URBANA PEDESTRIAN PLAN –075-795**

*Project completed.*

**FINANCIAL**

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

**FINANCIAL**

		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
		<b>REVENUE TOTALS</b>	<b>\$14,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
511	3	REG. FULL-TIME EMPLOYEES	\$6,983	\$0	\$0	\$0
		PERSONNEL	\$6,983	\$0	\$0	\$0
		<b>EXPENDITURE TOTALS</b>	<b>\$6,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



*RPC Rantoul Transportation Plan*

***RPC – RANTOUL TRANSPORTATION PLAN – 075-810***

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

***FINANCIAL***

		<b>Fund 075    Dept 810</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$13,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$6,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

RPC – Champaign County Transportation Plan

**RPC — Champaign County Transportation Plan - 075-883**

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

**FINANCIAL**

Fund 075 Dept 883			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
		<b>REVENUE TOTALS</b>	<b>\$19,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$9,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **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 in-service training on Domestic Violence every 5 years.
- To participate in short-term training programs in collaboration with professional law enforcement associations, the State Police Academy, and neighboring ASSIST Mobile Teams.
- To actively participate in training programs implemented on a statewide basis under the direction of the Illinois Law Enforcement Training and Standards Board

## PERFORMANCE INDICATORS

<b>Indicator</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Estimate</b>
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*

**RPC – POLICE TRAINING PROJECT ODD YEARS – 075-744**

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

**FINANCIAL**

		<b>Fund 075 Dept 744</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$109,792</b>	<b>\$246,750</b>	<b>\$169,266</b>	<b>\$222,500</b>
511	3	REG. FULL-TIME EMPLOYEES	\$49,922	\$65,000	\$38,366	\$45,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$0	\$0
		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*

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

*RPC Police Training Project Even Years*

**RPC – POLICE TRAINING PROJECT EVEN YEARS – 075-749**

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

**FINANCIAL**

		<b>Fund 075 Dept 749</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		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
		<b>REVENUE TOTALS</b>	<b>\$113,273</b>	<b>\$246,750</b>	<b>\$154,120</b>	<b>\$215,563</b>
511	3	REG. FULL-TIME EMPLOYEES	\$52,394	\$65,000	\$45,000	\$45,000
		PERSONNEL	\$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 INSTRCTR 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*

<b>EXPENDITURE TOTALS</b>	<b>\$92,330</b>	<b>\$246,700</b>	<b>\$133,100</b>	<b>\$177,350</b>
---------------------------	-----------------	------------------	------------------	------------------

*RPC Police Training Reserve*

***RPC –POLICE TRAINING RESERVE – 075-760***

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

***FINANCIAL***

		<b>Fund 075 Dept 760</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$116,609</b>	<b>\$99,142</b>	<b>\$99,142</b>	<b>\$99,142</b>
573	51	POLICE TRAINING MATCH	\$50,705	\$85,000	\$60,000	\$65,000
		INTERFUND EXPENDITURE	\$50,705	\$85,000	\$60,000	\$65,000
		<b>EXPENDITURE TOTALS</b>	<b>\$50,705</b>	<b>\$85,000</b>	<b>\$60,000</b>	<b>\$65,000</b>

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

#### **OBJECTIVES**

##### **Case Management Programs**

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

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

- *Court Diversion Services* –Youth who have committed a legal offense are provided an opportunity to divert court involvement. Using a balanced and restorative justice perspective, staff hold youth on station adjustment accountable for their wrongdoing and also provide opportunities for competency development through interventions such as mediation, peer court, and services referrals with a goal of diverting them from court involvement. Court Diversion staff provide victims and the community the chance to participate in decisions involving restitution agreements. Both sides actively participate in face-to-face meetings as a way of making things right. For single victim, single-offender situations, CDS operates the Victim Offender Mediation Program. For cases involving multiple victims and offenders, where the distinction between the two is blurred, CDS operates its Circle Mediation program. Peer Court is an option for cases with no victim participation.
- *No Limits* - provides case management services to low-income families at risk of long-term public assistance dependency. The goal of No Limits is to cultivate family self-sufficiency as well as to establish community partnerships with other community resources for additional family services and support. Case management services focuses on comprehensive assessment, self-sufficiency planning, goal development and a plan to work toward achievement, employment preparation, job training and numerous other activities designed to move a family to self-reliance.
- *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 UCSD 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 CCDDDB Odd Yrs*

***RPC – DECISION SUPPORT CCDDDB – 075-620 Odd Yrs***

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

***FINANCIAL***

		<b>Fund 075 Dept 620</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
336	23	CHAMP COUNTY DEV DISAB BD	\$155,742	\$159,710	\$155,750	\$160,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$155,742	\$159,710	\$155,750	\$160,500
		<b>REVENUE TOTALS</b>	<b>\$155,742</b>	<b>\$159,710</b>	<b>\$155,750</b>	<b>\$160,500</b>
511	3	REG. FULL-TIME EMPLOYEES	\$72,515	\$80,000	\$79,000	\$80,000
511	5	TEMP. SALARIES & WAGES	\$2,654	\$10,000	\$3,900	\$8,000
		PERSONNEL	\$75,169	\$90,000	\$82,900	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$80,126</b>	<b>\$98,595</b>	<b>\$87,930</b>	<b>\$93,855</b>



*RPC Decision Support CCDDDB- Even Yrs*

**RPC – DECISION SUPPORT CCDDDB - 075-619 Even Yrs**

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

**FINANCIAL**

		<b>Fund 075 Dept 619</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
336	23	CHAMP COUNTY DEV DISAB BD	\$166,415	\$159,500	\$155,750	\$155,750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$166,415	\$159,500	\$155,750	\$155,750
		<b>REVENUE TOTALS</b>	<b>\$166,415</b>	<b>\$159,500</b>	<b>\$155,750</b>	<b>\$155,750</b>
511	3	REG. FULL-TIME EMPLOYEES	\$74,882	\$72,800	\$72,000	\$72,000
511	5	TEMP. SALARIES & WAGES	\$3,071	\$8,000	\$5,000	\$7,000
		PERSONNEL	\$77,953	\$80,800	\$77,000	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$102,592</b>	<b>\$89,305</b>	<b>\$83,005</b>	<b>\$84,855</b>

*RPC Community Services Block Grant Odd Years*

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

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

**FINANCIAL**

		<b>Fund 075 Dept 736</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$720,720</b>	<b>\$756,930</b>	<b>\$25,000</b>
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
<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$506,750</b>	<b>\$494,500</b>	<b>\$14,035</b>

*RPC Community Services Block Grant Even Years*

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

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

**FINANCIAL**

		<b>Fund 075 Dept 758</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$637,537</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$756,930</b>
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*

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

*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***

		<b>Fund 075 Dept 887</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	30	HHS-COMM SERV BLOCK GRANT	\$301,073	\$500,000	\$195,000	\$444,830
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$301,073	\$500,000	\$195,000	\$444,830
		<b>REVENUE TOTALS</b>	<b>\$301,073</b>	<b>\$500,000</b>	<b>\$195,000</b>	<b>\$444,830</b>
511	3	REG. FULL-TIME EMPLOYEES	\$39,203	\$125,000	\$30,000	\$120,000
511	5	TEMP. SALARIES & WAGES	\$9,158	\$0	\$2,000	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$272,476</b>	<b>\$303,250</b>	<b>\$171,879</b>	<b>\$387,450</b>

*RPC Homeless Prevention Services Odd Years*

***RPC – HOMELESS PREVENTION SERVICES ODD YEARS – 075-634***

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

***FINANCIAL***

		<b>Fund 075   Dept 634</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$103,300</b>	<b>\$52,650</b>	<b>\$227,000</b>	<b>\$60,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$62,401</b>	<b>\$50,300</b>	<b>\$241,080</b>	<b>\$56,000</b>

*RPC Homeless Prevention Services Even Years*

***RPC – HOMELESS PREVENTION SERVICES EVEN YEARS – 075-640***

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

***FINANCIAL***

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



*RPC Youth Assessment Center Odd Years*

**RPC –YOUTH ASSESSMENT CENTER ODD YEARS – 075-641**

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

**FINANCIAL**

		Fund 075 Dept 641	2020 Actual	2021 Original	2021 Projected	2022 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
		<b>REVENUE TOTALS</b>	<b>\$159,422</b>	<b>\$178,600</b>	<b>\$184,425</b>	<b>\$214,175</b>
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*

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

*RPC Youth Assessment Center Even Years*

**RPC – YOUTH ASSESSMENT CENTER EVEN YEARS – 075-656**

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

**FINANCIAL**

		<b>Fund 075 Dept 656</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$161,928</b>	<b>\$182,600</b>	<b>\$184,425</b>	<b>\$223,175</b>
511	3	REG. FULL-TIME EMPLOYEES	\$82,769	\$80,000	\$80,000	\$90,000
511	5	TEMP. SALARIES & WAGES	\$4,058	\$5,000	\$3,000	\$3,000
		PERSONNEL	\$86,827	\$85,000	\$83,000	\$93,000
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*

533	84	BUSINESS MEALS/EXPENSES	\$59	\$350	\$350	\$500
533	85	PHOTOCOPY SERVICES	\$835	\$1,300	\$1,300	\$1,300
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$1,500	\$2,500
534	44	STIPEND	\$360	\$800	\$800	\$1,000
534	59	JANITORIAL SERVICES	\$2,280	\$3,000	\$2,500	\$3,000
		SERVICES	\$15,257	\$32,050	\$32,550	\$37,100
		<b>EXPENDITURE TOTALS</b>	<b>\$102,175</b>	<b>\$125,350</b>	<b>\$123,850</b>	<b>\$137,050</b>

*RPC Juvenile System Diversion Services Even Years*

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

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

***FINANCIAL***

Fund 075 Dept 812			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
		<b>REVENUE TOTALS</b>	<b>\$37,658</b>	<b>\$37,654</b>	<b>\$103,974</b>	<b>\$103,974</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$48,358</b>	<b>\$32,950</b>	<b>\$54,950</b>	<b>\$54,750</b>

*RPC Justice System Diversion Services Odd Years*

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

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

**FINANCIAL**

		<b>Fund 075    Dept 846</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$37,650</b>	<b>\$42,700</b>	<b>\$37,650</b>	<b>\$37,650</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$19,194</b>	<b>\$38,600</b>	<b>\$16,550</b>	<b>\$16,600</b>

*RPC Countywide Justice Diversion*

**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.***

**FINANCIAL**

		<b>Fund 075 Dept 890</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
336	9	CHAMPAIGN COUNTY	\$0	\$124,991	\$50,000	\$53,104
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$124,991	\$50,000	\$53,104
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$124,991</b>	<b>\$50,000</b>	<b>\$53,104</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$60,000	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$6,500	\$1,500	\$1,500
			\$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 COMMODITIES	\$0	\$200	\$200	\$200
			\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$92,950</b>	<b>\$39,050</b>	<b>\$38,250</b>

*RPC Youth Housing Advocacy Odd Years*

***RPC –YOUTH HOUSING ADVOCACY ODD YEARS – 075-642***

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

***FINANCIAL***

		<b>Fund 075    Dept 642</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$4,097</b>	<b>\$8,000</b>	<b>\$6,000</b>	<b>\$8,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$2,476</b>	<b>\$5,900</b>	<b>\$3,300</b>	<b>\$5,900</b>



*RPC Youth Housing Advocacy Even Years*

**RPC – YOUTH HOUSING ADVOCACY EVEN YEARS – 075-668**

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

**FINANCIAL**

		<b>Fund 075 Dept 668</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$1,997</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$780</b>	<b>\$4,845</b>	<b>\$4,850</b>	<b>\$4,850</b>

*RPC Homeless Management Info System (HMIS) Even Years*

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

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

**FINANCIAL**

		<b>Fund 075    Dept 650</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$20,170</b>	<b>\$22,950</b>	<b>\$22,950</b>	<b>\$17,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$10,533</b>	<b>\$14,420</b>	<b>\$13,620</b>	<b>\$13,620</b>

*RPC Homeless Management Info System (HMIS) Odd Years*

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

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

**FINANCIAL**

		<b>Fund 075    Dept 664</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$34,225</b>	<b>\$17,000</b>	<b>\$7,264</b>	<b>\$18,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$25,046</b>	<b>\$12,120</b>	<b>\$4,017</b>	<b>\$12,220</b>

*RPC – Housing Advocacy Services – Odd Years*

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

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

***FINANCIAL***

		<b>Fund 075   Dept 803</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$36,809</b>	<b>\$40,250</b>	<b>\$50,000</b>	<b>\$43,600</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$21,089</b>	<b>\$33,310</b>	<b>\$18,880</b>	<b>\$32,480</b>

*RPC Housing Advocacy Services Even Years*

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

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

**FINANCIAL**

		<b>Fund 075 Dept 817</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$57,871</b>	<b>\$44,250</b>	<b>\$45,000</b>	<b>\$45,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$21,678	\$25,000	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$5,892	\$7,000	\$7,000	\$7,000
		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
		<b>EXPENDITURE TOTALS</b>	<b>\$30,892</b>	<b>\$35,750</b>	<b>\$35,250</b>	<b>\$34,850</b>

*RPC Shelter Plus Care I Odd Years*

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

***Direct federal funding to support rent vouchers and associated administration.***

***FINANCIAL***

		Fund 075 Dept 680	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
		<b>REVENUE TOTALS</b>	<b>\$150,000</b>	<b>\$158,778</b>	<b>\$131,250</b>	<b>\$170,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$142,231</b>	<b>\$153,604</b>	<b>\$125,130</b>	<b>\$165,130</b>

*RPC Shelter Plus Care I Even Years*

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

***Direct federal funding to support rent vouchers and associated administration.***

***FINANCIAL***

		<b>Fund 075 Dept 683</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$140,073</b>	<b>\$158,778</b>	<b>\$167,025</b>	<b>\$167,025</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$132,573</b>	<b>\$155,930</b>	<b>\$162,930</b>	<b>\$164,130</b>

*RPC Shelter Plus Care 3 Even Years*

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

***Direct federal funding to support rent vouchers and associated administration.***

***FINANCIAL***

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



*RPC Shelter Plus Care 3 Odd Years*

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

***Direct federal funding to support rent vouchers and associated administration.***

***FINANCIAL***

		<b>Fund 075   Dept 717</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	14	HUD-SHELTER PLUS CARE	\$17,651	\$45,000	\$22,000	\$22,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$17,651	\$45,000	\$22,000	\$22,000
		<b>REVENUE TOTALS</b>	<b>\$17,651</b>	<b>\$45,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$16,261</b>	<b>\$47,000</b>	<b>\$22,500</b>	<b>\$22,000</b>

RPC – Centralized Intake for Homeless Even Years

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

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

**FINANCIAL**

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

*RPC – Centralized Intake for Homeless Odd Years*

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

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

***FINANCIAL***

Fund 075 Dept 813			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$21,603	\$40,000	\$30,540	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,603	\$40,000	\$30,540	\$40,000
		<b>REVENUE TOTALS</b>	<b>\$21,603</b>	<b>\$40,000</b>	<b>\$30,540</b>	<b>\$40,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$11,334</b>	<b>\$34,500</b>	<b>\$16,300</b>	<b>\$26,800</b>

*RPC Individual Service & Support Even Years*

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

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

**FINANCIAL**

Fund 075 Dept 827			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
		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
<b>REVENUE TOTALS</b>			<b>\$1,253,549</b>	<b>\$1,397,085</b>	<b>\$1,397,085</b>	<b>\$1,650,000</b>
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
<b>EXPENDITURE TOTALS</b>			<b>\$607,047</b>	<b>\$649,500</b>	<b>\$649,240</b>	<b>\$751,500</b>

*RPC – Individual Service & Support Odd Years*

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

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

**FINANCIAL**

Fund 075 Dept 828			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
		<b>REVENUE TOTALS</b>	<b>\$1,034,415</b>	<b>\$1,397,085</b>	<b>\$1,256,120</b>	<b>\$1,650,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$522,265	\$500,000	\$575,000	\$625,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$576 \$522,841	\$30,000 \$530,000	\$0 \$575,000	\$20,000 \$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 COMMODITIES	\$32,354 \$39,557	\$10,000 \$23,500	\$21,600 \$28,960	\$15,000 \$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 SERVICES	\$240 \$59,119	\$1,500 \$130,000	\$240 \$56,940	\$1,500 \$104,000
		<b>EXPENDITURE TOTALS</b>	<b>\$621,517</b>	<b>\$683,500</b>	<b>\$660,900</b>	<b>\$776,000</b>

*RPC Senior Services Odd Years*

***RPC – SENIOR SERVICES – ODD YEARS – 075-872***

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

***FINANCIAL***

		<b>Fund 075 Dept 872</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$45,150</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$24,200</b>
511	3	REG. FULL-TIME EMPLOYEES	\$11,507	\$13,000	\$7,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$0	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$12,536</b>	<b>\$19,030</b>	<b>\$8,918</b>	<b>\$16,130</b>

*RPC Senior Services Even Years*

***RPC – SENIOR SERVICES – EVEN YEARS – 075-892***

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

***FINANCIAL***

		<b>Fund 075 Dept 892</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
363	10	GIFTS AND DONATIONS	\$2,180	\$27,000	\$40,000	\$20,000
		MISCELLANEOUS	\$2,180	\$27,000	\$40,000	\$20,000
		<b>REVENUE TOTALS</b>	<b>\$2,180</b>	<b>\$27,000</b>	<b>\$40,000</b>	<b>\$20,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$17,191</b>	<b>\$27,130</b>	<b>\$23,230</b>	<b>\$9,930</b>

*RPC Champaign Senior Repair Program - Odd Years*

***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.***

***FINANCIAL***

		<b>Fund 075    Dept 893</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	29	HUD-COMM DEV BLOCK GRANT	\$10,490	\$15,000	\$15,000	\$18,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,490	\$15,000	\$15,000	\$18,000
		<b>REVENUE TOTALS</b>	<b>\$10,490</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$18,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$3,623</b>	<b>\$15,000</b>	<b>\$10,500</b>	<b>\$15,000</b>



*RPC Champaign Senior Repair Program Even Years*

***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.***

***FINANCIAL***

		<b>Fund 075    Dept 894</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$2,285</b>	<b>\$15,000</b>	<b>\$4,527</b>	<b>\$15,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$3,386</b>	<b>\$12,150</b>	<b>\$1,850</b>	<b>\$13,140</b>

*Urbana Senior Repair – Even Years*

**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.***

**FINANCIAL**

		<b>Fund 075    Dept 903</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$0	\$40,000	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$40,000	\$20,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$20,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$19,600</b>

*Urbana Senior Repair – Odd Years*

**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.***

**FINANCIAL**

		<b>Fund 075 Dept 907</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$0	\$0	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$20,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,600</b>

*RPC Emergency Food & Shelter Program – Even Years*

<b><i>RPC –EMERGENCY FOOD AND SHELTER PROGRAM EVEN YEARS – 075-786</i></b>
--

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

<b><i>FINANCIAL</i></b>
-------------------------

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

*RPC Emergency Food & Shelter Program – Odd Years*

<b><i>RPC –EMERGENCY FOOD AND SHELTER PROGRAM ODD YEARS - 075-791</i></b>
---

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

<b><i>FINANCIAL</i></b>
-------------------------

		<b>Fund 075    Dept 791</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$10,000	\$10,000	\$10,000
		SERVICES	\$0	\$10,000	\$10,000	\$10,000
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

*RPC Weatherization – HHS Odd Years*

**RPC – WEATHERIZATION – HHS ODD YEARS – 075-692**

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

**FINANCIAL**

		<b>Fund 075 Dept 692</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$135,731</b>	<b>\$236,700</b>	<b>\$236,700</b>	<b>\$411,603</b>
511	3	REG. FULL-TIME EMPLOYEES	\$19,948	\$28,646	\$29,101	\$27,866
		PERSONNEL	\$19,948	\$28,646	\$29,101	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$86,702</b>	<b>\$210,346</b>	<b>\$210,801</b>	<b>\$384,516</b>

*RPC Weatherization – HHS Even Years*

**RPC – WEATHERIZATION – HHS EVEN YEARS – 075-701**

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

**FINANCIAL**

		<b>Fund 075 Dept 701</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$11,943</b>	<b>\$225,000</b>	<b>\$402,269</b>	<b>\$306,845</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$24,917</b>	<b>\$218,505</b>	<b>\$343,423</b>	<b>\$280,966</b>

*RPC Weatherization – DOE Odd Years*

**RPC – WEATHERIZATION – DOE ODD YEARS – 075-693**

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

**FINANCIAL**

		Fund 075 Dept 693	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
		<b>REVENUE TOTALS</b>	<b>\$36,349</b>	<b>\$190,000</b>	<b>\$149,900</b>	<b>\$199,550</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$20,880</b>	<b>\$188,887</b>	<b>\$114,300</b>	<b>\$166,600</b>



*RPC Weatherization – DOE Even Years*

**RPC – WEATHERIZATION – DOE EVEN YEARS –075-702**

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

**FINANCIAL**

		<b>Fund 075 Dept 702</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$45,765</b>	<b>\$196,661</b>	<b>\$196,662</b>	<b>\$204,500</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$26,433</b>	<b>\$190,112</b>	<b>\$165,212</b>	<b>\$171,000</b>

*RPC Weatherization – Supplemental Odd Years*

**RPC – WEATHERIZATION – SUPPLEMENTAL ODD YEARS – 075-694**

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

**FINANCIAL**

Fund 075 Dept 694			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
		<b>REVENUE TOTALS</b>	<b>\$83,430</b>	<b>\$122,000</b>	<b>\$83,200</b>	<b>\$121,010</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$63,953</b>	<b>\$117,000</b>	<b>\$69,850</b>	<b>\$106,750</b>

*RPC Weatherization – Supplemental Even Years*

**RPC – WEATHERIZATION – SUPPLEMENTAL EVEN YEARS – 075-703**

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

**FINANCIAL**

		<b>Fund 075 Dept 703</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$5,494</b>	<b>\$129,500</b>	<b>\$79,335</b>	<b>\$118,560</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$6,321</b>	<b>\$131,646</b>	<b>\$69,100</b>	<b>\$104,300</b>

RPC – Weatherization - Ameren

**RPC – WEATHERIZATION – AMEREN – 075-869**

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

**FINANCIAL**

Fund 075 Dept 869			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$45,000 \$45,000	\$45,000 \$45,000	\$75,000 \$75,000
<b>REVENUE TOTALS</b>			<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$75,000</b>
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$0 \$0	\$6,656 \$6,656	\$6,518 \$6,518	\$11,214 \$11,214
522	15	GASOLINE & OIL	\$0	\$150	\$100	\$150
522	16	TOOLS	\$0	\$150	\$150	\$150
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$0	\$150 \$450	\$150 \$400	\$150 \$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 SERVICES	\$0 \$0	\$15,766 \$31,770	\$14,810 \$32,280	\$24,103 \$53,020
<b>EXPENDITURE TOTALS</b>			<b>\$0</b>	<b>\$38,876</b>	<b>\$39,198</b>	<b>\$64,684</b>

**RPC – WEATHERIZATION – NICOR – 075-870**

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

**FINANCIAL**

Fund 075 Dept 870			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$45,000 \$45,000	\$45,000 \$45,000	\$75,000 \$75,000
<b>REVENUE TOTALS</b>			<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$75,000</b>
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$0 \$0	\$6,416 \$6,416	\$6,518 \$6,518	\$11,214 \$11,214
522	15	GASOLINE & OIL	\$0	\$100	\$100	\$150
522	16	TOOLS	\$0	\$150	\$150	\$150
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$0	\$150 \$400	\$150 \$400	\$150 \$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 SERVICES	\$0 \$0	\$14,810 \$32,280	\$14,810 \$32,280	\$24,103 \$53,020
<b>EXPENDITURE TOTALS</b>			<b>\$0</b>	<b>\$39,096</b>	<b>\$39,198</b>	<b>\$64,684</b>

*Emergency Shelter for Families Diversion Case Management*

**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.*

**FINANCIAL**

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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,582</b>	<b>\$110,416</b>

*RPC Home Energy Assistance – HHS Odd Years*

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

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

***FINANCIAL***

		<b>Fund 075 Dept 691</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$916,025</b>	<b>\$829,000</b>	<b>\$4,014,191</b>	<b>\$1,536,323</b>
511	3	REG. FULL-TIME EMPLOYEES	\$138,195	\$65,000	\$135,000	\$138,195
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$3,101 \$141,296	\$5,500 \$70,500	\$5,500 \$140,500	\$3,100 \$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 COMMODITIES	\$0 \$5,834	\$1,000 \$4,050	\$5,000 \$8,050	\$500 \$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 SERVICES	\$300 \$785,988	\$500 \$654,900	\$500 \$3,541,806	\$0 \$845,000
544	30	AUTOMOBILES, VEHICLES CAPITAL	\$0 \$0	\$0 \$0	\$200,000 \$200,000	\$0 \$0
		<b>EXPENDITURE TOTALS</b>	<b>\$933,118</b>	<b>\$729,450</b>	<b>\$3,890,356</b>	<b>\$989,545</b>

*RPC Home Energy Assistance – HHS Even Years*

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

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

***FINANCIAL***

		<b>Fund 075 Dept 700</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$3,218,128</b>	<b>\$1,426,141</b>	<b>\$810,947</b>	<b>\$1,982,322</b>
511	3	REG. FULL-TIME EMPLOYEES	\$130,048	\$90,000	\$113,956	\$120,897
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$16,948 \$146,996	\$10,000 \$100,000	\$9,500 \$123,456	\$10,000 \$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 COMMODITIES	\$446 \$14,621	\$500 \$9,050	\$500 \$17,000	\$500 \$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 SERVICES	\$210 \$2,932,667	\$1,200 \$1,112,900	\$1,200 \$562,705	\$1,200 \$1,319,650
		<b>EXPENDITURE TOTALS</b>	<b>\$3,094,284</b>	<b>\$1,221,950</b>	<b>\$703,161</b>	<b>\$1,458,947</b>



*RPC Home Energy Assistance – Supplemental Even Years*

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

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

***FINANCIAL***

		<b>Fund 075 Dept 704</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$650,721</b>	<b>\$800,000</b>	<b>\$581,629</b>	<b>\$783,042</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$638,854</b>	<b>\$650,650</b>	<b>\$539,586</b>	<b>\$489,586</b>

*RPC Home Energy Assistance – Supplement Odd Years*

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

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

***FINANCIAL***

Fund 075 Dept 699			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
<b>REVENUE TOTALS</b>			<b>\$321,829</b>	<b>\$790,491</b>	<b>\$790,491</b>	<b>\$745,542</b>
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
<b>EXPENDITURE TOTALS</b>			<b>\$321,828</b>	<b>\$742,865</b>	<b>\$731,254</b>	<b>\$488,586</b>

*LIHEAP State Supplemental – Even Years*

**LIHEAP State Supplemental – Even Years – 075-905**

*State of Illinois supplemental funding for traditional LIHEAP client benefits.*

**FINANCIAL**

		<b>Fund 075 Dept 905</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$0	\$0	\$249,242	\$249,739
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$249,242	\$249,739
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,242</b>	<b>\$249,739</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,413</b>	<b>\$193,413</b>

*LIHEAP State Supplemental – Odd Years*

**LIHEAP State Supplemental – Odd Years – 075-909**

**State of Illinois supplemental funding for traditional LIHEAP client benefits.**

**FINANCIAL**

		<b>Fund 075 Dept 909</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$0	\$0	\$0	\$248,691
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$248,691
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,691</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,201</b>

*LIHEAP – ARPA*

**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.*

**FINANCIAL**

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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,144,667</b>	<b>\$2,548,767</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,974,753</b>	<b>\$2,383,302</b>

*RPC Ameren Customer Rate Relief*

***RPC – AMEREN CUSTOMER RATE RELIEF – 075-710***

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

***FINANCIAL***

		<b>Fund 075    Dept 710</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$58,981</b>	<b>\$22,500</b>	<b>\$47,500</b>	<b>\$47,500</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$13,969</b>	<b>\$22,500</b>	<b>\$47,500</b>	<b>\$47,500</b>

RPC – Garden Hills Energy Efficiency Initiative

**RPC –GARDEN HILLS ENERGY EFFICIENCY INITIATIVE – 075-886**

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

**FINANCIAL**

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

*RPC Emergency Solutions Odd Years*

**RPC – EMERGENCY SOLUTIONS ODD YRS – 075-820**

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

**FINANCIAL**

		Fund 075 Dept 820	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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$104,000</b>	<b>\$62,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$30,900</b>	<b>\$52,740</b>	<b>\$26,500</b>	<b>\$55,240</b>



*RPC Emergency Solutions Even Years*

***RPC – EMERGENCY SOLUTIONS EVEN YRS – 075-822***

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

***FINANCIAL***

		<b>Fund 075 Dept 822</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$73,523</b>	<b>\$52,000</b>	<b>\$59,000</b>	<b>\$59,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$34,464</b>	<b>\$45,050</b>	<b>\$45,050</b>	<b>\$50,050</b>

*RPC Emergency Solutions Grant – CARES*

***RPC – EMERGENCY SOLUTIONS GRANT - CARES – 075-889***

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

***FINANCIAL***

		<b>Fund 075 Dept 889</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	36	HUD-EMERGENCY SHELTER GRNT	\$33,427	\$80,000	\$300,000	\$300,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,427	\$80,000	\$300,000	\$300,000
		<b>REVENUE TOTALS</b>	<b>\$33,427</b>	<b>\$80,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$6,691</b>	<b>\$65,000</b>	<b>\$293,950</b>	<b>\$285,100</b>

*RPC Summer Youth Program*

***RPC – SUMMER YOUTH PROGRAM – 075-780***

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

***FINANCIAL***

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

*RPC – Summer Energy Internship Program*

<b><i>RPC –SUMMER ENERGY INTERNSHIP PROGRAM – 075-833</i></b>
---

<b><i>Energy-focused summer internship program</i></b>
--

<b><i>FINANCIAL</i></b>
-------------------------

		Fund 075 Dept 833	2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$15,000	\$10,000	\$10,000
		FEES AND FINES	\$0	\$15,000	\$10,000	\$10,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$7</b>	<b>\$15,165</b>	<b>\$7,800</b>	<b>\$7,800</b>

*RPC CSBG Special Projects*

***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.***

***FINANCIAL***

		<b>Fund 075    Dept 807</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
385	11	FROM CSBG DEPT	\$0	\$32,200	\$0	\$10,000
		INTERFUND REVENUE	\$0	\$32,200	\$0	\$10,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$32,200</b>	<b>\$0</b>	<b>\$10,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$32,200</b>	<b>\$0</b>	<b>\$10,000</b>

*RPC CSBG Special Projects*

***RPC – CSBG SPECIAL PROJECTS– 075-815***

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

***FINANCIAL***

		<b>Fund 075    Dept 815</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
341	40	TECHNICAL SERVICE CONT.	\$20,000	\$18,000	\$20,000	\$20,000
		FEES AND FINES	\$20,000	\$18,000	\$20,000	\$20,000
		<b>REVENUE TOTALS</b>	<b>\$20,000</b>	<b>\$18,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$9,527</b>	<b>\$15,000</b>	<b>\$11,571</b>	<b>\$11,323</b>

*RPC – Tenant Based Rental Assistance Even Years- Urbana*

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

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

***FINANCIAL***

Fund 075 Dept 859			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
		<b>REVENUE TOTALS</b>	<b>\$78,273</b>	<b>\$83,000</b>	<b>\$77,000</b>	<b>\$85,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$74,276</b>	<b>\$81,000</b>	<b>\$77,000</b>	<b>\$83,200</b>

*RPC – Tenant Based Rental Assistance Odd Years - Urbana*

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

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

***FINANCIAL***

		<b>Fund 075    Dept 858</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	16	HUD-H.O.M.E. INV PRTNRSHP	\$99,965	\$75,000	\$72,040	\$75,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$99,965	\$75,000	\$72,040	\$75,000
		<b>REVENUE TOTALS</b>	<b>\$99,965</b>	<b>\$75,000</b>	<b>\$72,040</b>	<b>\$75,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$412	\$2,500	\$350	\$2,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$500	\$0	\$500
		PERSONNEL	\$412	\$3,000	\$350	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$103,718</b>	<b>\$73,000</b>	<b>\$68,285</b>	<b>\$73,000</b>



*RPC – HUD Continuum of Care Planning Even Years*

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

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

***FINANCIAL***

Fund 075 Dept 793			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
		<b>REVENUE TOTALS</b>	<b>\$135,055</b>	<b>\$66,000</b>	<b>\$39,000</b>	<b>\$66,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$118,249</b>	<b>\$61,050</b>	<b>\$22,230</b>	<b>\$36,330</b>

*RPC – HUD Continuum of Care Planning Odd Years*

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

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

**FINANCIAL**

		Fund 075 Dept 826	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
		<b>REVENUE TOTALS</b>	<b>\$35,449</b>	<b>\$11,000</b>	<b>\$50,200</b>	<b>\$38,500</b>
511	3	REG. FULL-TIME EMPLOYEES	\$17,198	\$15,000	\$19,500	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$17,852</b>	<b>\$31,200</b>	<b>\$20,120</b>	<b>\$38,680</b>

*RPC Emergency Shelter - Families*

***RPC – EMERGENCY SHELTER – FAMILIES I – 075 – 787***

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

***FINANCIAL***

		<b>Fund 075    Dept 787</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$35,638</b>	<b>\$65,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$33,202</b>	<b>\$59,075</b>	<b>\$33,275</b>	<b>\$38,075</b>

*RPC Emergency Shelter - Families*

***RPC – EMERGENCY SHELTER – FAMILIES II – 075 – 843***

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

***FINANCIAL***

		<b>Fund 075 Dept 843</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$32,513</b>	<b>\$45,000</b>	<b>\$66,500</b>	<b>\$45,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$29,395</b>	<b>\$43,975</b>	<b>\$31,765</b>	<b>\$28,825</b>

*Emergency Shelter for Families Diversion Case Management*

<b>EMERGENCY SHELTER FOR FAMILIES DIVERSION CASE MANAGEMENT – 075-874</b>
---

<i>United Way funding for part-time diversion case management services.</i>
---

<b>FINANCIAL</b>
------------------

		<b>Fund 075   Dept 874</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$40,000	\$40,000
		FEES AND FINES	\$0	\$0	\$40,000	\$40,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,480</b>	<b>\$38,800</b>

*RPC Permanent Supportive Housing - Physical Disabilities Odd Years*

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

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

***FINANCIAL***

		<b>Fund 075    Dept 834</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$20,024</b>	<b>\$48,000</b>	<b>\$23,215</b>	<b>\$27,500</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$16,652</b>	<b>\$43,500</b>	<b>\$17,519</b>	<b>\$26,000</b>

*RPC Permanent Supportive Housing - Physical Disabilities Even Years*

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

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

***FINANCIAL***

		<b>Fund 075    Dept 847</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$27,805</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$21,561</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>

*RPC Permanent Supportive Housing - Individuals with Physical Disabilities – Even Yrs*

***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.***

***FINANCIAL***

		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
		<b>REVENUE TOTALS</b>	<b>\$41,784</b>	<b>\$205,000</b>	<b>\$181,000</b>	<b>\$110,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$33,113</b>	<b>\$205,000</b>	<b>\$148,309</b>	<b>\$98,500</b>



*RPC Permanent Supportive Housing - Individuals with Physical Disabilities – Odd Yrs*

***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.***

***FINANCIAL***

Fund 075 Dept 908			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$0	\$0	\$120,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$120,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$35,000
		PERSONNEL	\$0	\$0	\$0	\$35,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$0	\$65,000
		SERVICES	\$0	\$0	\$0	\$65,000
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

*RPC Subsidized Utility Assistance*

***RPC – SUBSIDIZED UTILITY ASSISTANCE– 075-613***

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

***FINANCIAL***

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

*US Dept. of Treasury Emergency Rental Assistance I*

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

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

**FINANCIAL**

		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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,355,815</b>	<b>\$0</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$245,000	\$255,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$0	\$0 \$0	\$5,000 \$250,000	\$0 \$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 COMMODITIES	\$0 \$0	\$0 \$0	\$650 \$18,250	\$0 \$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 SERVICES	\$0 \$0	\$0 \$0	\$3,794,060 \$3,825,060	\$2,000,000 \$2,057,250
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,093,310</b>	<b>\$2,322,250</b>

*US Dept. of Treasury Emergency Rental Assistance II*

**ARPA PROJECT MANAGEMENT – 075-880**

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

**FINANCIAL**

		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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,850,479</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,828,732</b>

RPC – Smart Energy Design Assistance

**RPC — Smart Energy Design Assistance - 075-854**

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

**FINANCIAL**

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

RPC – LIHEAP CARES

**RPC — LIHEAP CARES - 075-857**

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

**FINANCIAL**

		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
		<b>REVENUE TOTALS</b>	<b>\$668,106</b>	<b>\$550,000</b>	<b>\$124,185</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$669,809</b>	<b>\$410,000</b>	<b>\$81,350</b>	<b>\$0</b>

*RPC – HUD CDBG Housing Rehabilitation - Rantoul*

<b><i>RPC – HUD CDBG HOUSING REHABILITATION RANTOUL - 075-790</i></b>
---

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

<b><i>FINANCIAL</i></b>
-------------------------

		<b>Fund 075    Dept 790</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$12,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$0	\$0
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>

*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.***

***FINANCIAL***

		<b>Fund 075 Dept 811</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$17,975</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$16,367</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$0</b>



## **RPC – Early Childhood Fund 104**

### **MISSION STATEMENT**

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

### **BUDGET HIGHLIGHTS**

The 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 fee-for-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 in-person 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.

### **FINANCIAL**

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

FY2022 Budget  
Champaign County, Illinois

220

Early Childhood  
Fund 104

Fund 104 Summary			2020 Actual	2021 Original	2021 Projected	2022 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
		<b>REVENUE TOTALS</b>	<b>\$11,704,712</b>	<b>\$12,144,550</b>	<b>\$11,786,993</b>	<b>\$13,052,400</b>
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

Fund 104 Summary			2020 Actual	2021 Original	2021 Projected	2022 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

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
EXPENDITURE TOTALS			\$12,221,995	\$12,634,550	\$11,583,976	\$13,200,250
FUND BALANCE						

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

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

\*Represents COVID-19 impact.

*Early Head Start Grant Odd Years*

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

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

**FINANCIAL**

		<b>Fund 104 Dept 605</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	48	HHS-HEAD START PROGRAM	\$1,802,501	\$547,500	\$405,784	\$1,820,750
336	6	UNIVERSITY OF ILLINOIS	\$0	\$0	\$0	\$750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,802,501	\$547,500	\$405,784	\$1,821,500
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
		<b>REVENUE TOTALS</b>	<b>\$1,803,474</b>	<b>\$548,250</b>	<b>\$406,934</b>	<b>\$1,822,000</b>
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 PERSONNEL	\$58 \$1,440,685	\$1,500 \$383,250	\$0 \$312,750	\$1,000 \$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	GROUND 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 SERVICES	\$36 \$392,223	\$2,000 \$135,050	\$5,000 \$84,700	\$1,000 \$428,300
<b>EXPENDITURE TOTALS</b>			<b>\$1,875,216</b>	<b>\$548,250</b>	<b>\$406,934</b>	<b>\$1,822,000</b>



*Early Head Start Grant Even Years*

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

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

**FINANCIAL**

		<b>Fund 104 Dept 606</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	48	HHS-HEAD START PROGRAM	\$410,785	\$1,815,750	\$1,815,750	\$547,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$410,785	\$1,815,750	\$1,815,750	\$547,500
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
		<b>REVENUE TOTALS</b>	<b>\$411,520</b>	<b>\$1,817,000</b>	<b>\$1,817,000</b>	<b>\$548,250</b>
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 PERSONNEL	\$0 \$280,277	\$1,000 \$1,326,750	\$1,000 \$1,321,750	\$1,500 \$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 SERVICES	\$1,187 \$71,378	\$1,000 \$428,300	\$1,000 \$428,300	\$0 \$120,200
<b>EXPENDITURE TOTALS</b>			<b>\$355,346</b>	<b>\$1,817,000</b>	<b>\$1,817,000</b>	<b>\$548,250</b>

*Head Start Grant Odd Years*

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

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

**FINANCIAL**

		Fund 104 Dept 835	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
		<b>REVENUE TOTALS</b>	<b>\$3,141,351</b>	<b>\$864,000</b>	<b>\$429,242</b>	<b>\$2,912,000</b>
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 PERSONNEL	\$182 \$2,314,862	\$2,000 \$539,500	\$0 \$267,242	\$0 \$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 SERVICES	\$214 \$875,294	\$2,000 \$291,750	\$1,000 \$150,250	\$1,500 \$831,550
<b>EXPENDITURE TOTALS</b>			<b>\$3,279,578</b>	<b>\$864,000</b>	<b>\$429,242</b>	<b>\$2,912,000</b>

*Head Start Grant Even Years*

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

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

**FINANCIAL**

		<b>Fund 104 Dept 836</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	48	HHS-HEAD START PROGRAM	\$488,515	\$2,902,000	\$2,902,000	\$860,000
		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
		<b>REVENUE TOTALS</b>	<b>\$489,379</b>	<b>\$2,906,000</b>	<b>\$2,906,000</b>	<b>\$864,000</b>
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 PERSONNEL	\$0 \$304,960	\$3,500 \$2,004,500	\$3,500 \$1,985,000	\$2,000 \$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 SERVICES	\$590 \$84,200	\$2,500 \$835,600	\$2,500 \$848,100	\$1,000 \$291,750
<b>EXPENDITURE TOTALS</b>			<b>\$393,706</b>	<b>\$2,906,000</b>	<b>\$2,906,000</b>	<b>\$864,000</b>

*Preschool For All Odd Years*

<b>HEAD START – PRESCHOOL FOR ALL ODD YEARS – 104-686</b>
---

<i>State funding to support certified teacher placements in 10 Head Start classrooms.</i>
---

<b>FINANCIAL</b>
------------------

		<b>Fund 104   Dept 686</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$462,915</b>	<b>\$365,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$290,471</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$365,000</b>

*Preschool For All Even Years*

<b>HEAD START – PRESCHOOL FOR ALL EVEN YEARS – 104-687</b>
--

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

<b>FINANCIAL</b>
------------------

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
		<b>REVENUE TOTALS</b>	<b>\$418,621</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$365,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$432,254</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$365,000</b>



*Preschool For All Expansion Odd Years*

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

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

**FINANCIAL**

Fund 104 Dept 838			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$0	\$255,000	\$485,102	\$250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$255,000	\$485,102	\$250,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$485,102</b>	<b>\$250,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$199,952</b>	<b>\$255,000</b>	<b>\$280,000</b>	<b>\$250,000</b>

*Preschool For All Expansion Even Years*

<b>HEAD START – PRESCHOOL FOR ALL EXPANSION EVEN YEARS – 104-839</b>
--

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

<b>FINANCIAL</b>
------------------

		<b>Fund 104    Dept 839</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$284,776</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$250,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$318,642</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$250,000</b>

*Mental Health Counseling I - Even Years*

**MENTAL HEALTH COUNSELING I EVEN YEARS– 104-676**

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

**FINANCIAL**

		Fund 104 Dept 676	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$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
		<b>REVENUE TOTALS</b>	<b>\$56,006</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$57,557</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>

*Mental Health Counseling I – Odd Years*

**MENTAL HEALTH COUNSELING I ODD YEARS – 104-685**

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

**FINANCIAL**

Fund 104 Dept 685			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
<b>REVENUE TOTALS</b>			<b>\$60,534</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>
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 PERSONNEL	\$608 \$44,534	\$5,500 \$47,025	\$5,250 \$46,275	\$5,500 \$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 SERVICES	\$0 \$14,364	\$400 \$12,600	\$400 \$12,600	\$500 \$12,925
<b>EXPENDITURE TOTALS</b>			<b>\$58,898</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>

*Mental Health Counseling II – Even Years*

**MENTAL HEALTH COUNSELING II EVEN YEARS – 104-844**

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

**FINANCIAL**

		<b>Fund 104 Dept 844</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$107,334</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$105,000</b>
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 PERSONNEL	\$5,296 \$85,842	\$7,500 \$82,020	\$7,500 \$82,020	\$8,000 \$81,050
522	2	OFFICE SUPPLIES	\$0	\$380	\$380	\$150
522	32	SUPPL FOR DISABLED PERSNS COMMODITIES	\$19 \$19	\$0 \$380	\$0 \$380	\$0 \$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 SERVICES	\$1,585 \$26,794	\$500 \$24,600	\$500 \$24,600	\$250 \$23,800
		<b>EXPENDITURE TOTALS</b>	<b>\$112,655</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$105,000</b>

*Mental Health Counseling II – Odd Years*

**MENTAL HEALTH COUNSELING II ODD YEARS – 104-845**

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

**FINANCIAL**

		<b>Fund 104 Dept 845</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$104,952</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$105,000</b>
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 PERSONNEL	\$9,294 \$87,467	\$7,500 \$82,020	\$8,000 \$83,450	\$8,000 \$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 SERVICES	\$0 \$25,245	\$500 \$24,600	\$500 \$23,170	\$250 \$23,800
		<b>EXPENDITURE TOTALS</b>	<b>\$112,712</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$105,000</b>

*Full Day Program*

**HEAD START – FULL DAY PROGRAM – 104-647**

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

**FINANCIAL**

		<b>Fund 104 Dept 647</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$996,842</b>	<b>\$1,132,500</b>	<b>\$1,132,500</b>	<b>\$1,132,500</b>
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 PERSONNEL	\$0 \$418,581	\$1,500 \$608,500	\$1,500 \$604,300	\$1,500 \$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 SERVICES	\$2,773 \$420,309	\$7,500 \$440,250	\$7,500 \$472,700	\$7,500 \$470,550
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$32,902 \$32,902	\$0 \$0	\$0 \$0	\$0 \$0
<b>EXPENDITURE TOTALS</b>			<b>\$928,629</b>	<b>\$1,132,500</b>	<b>\$1,132,500</b>	<b>\$1,130,350</b>



*Full Day Expansion Program*

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

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

**FINANCIAL**

		Fund 104 Dept 607	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
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$166,909	\$462,500	\$265,000	\$812,500
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
		MISCELLANEOUS	\$52,374	\$2,500	\$200,000	\$2,500
		<b>REVENUE TOTALS</b>	<b>\$222,533</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$850,000</b>
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 PERSONNEL	\$0 \$52,613	\$1,840 \$260,131	\$2,000 \$261,500	\$2,000 \$268,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$500	\$500
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$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
		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 SERVICES	\$0 \$87,934	\$7,500 \$199,719	\$7,500 \$197,350	\$7,500 \$197,350
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$6,500 \$6,500	\$6,500 \$6,500	\$0 \$0
		<b>EXPENDITURE TOTALS</b>	<b>\$145,513</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

*USDA Food Program*

**HEAD START – USDA FOOD PROGRAM – 104-853**

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

**FINANCIAL**

		<b>Fund 104    Dept 853</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$146,430</b>	<b>\$405,000</b>	<b>\$323,500</b>	<b>\$405,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$199,259</b>	<b>\$405,000</b>	<b>\$323,500</b>	<b>\$405,000</b>

*Working Capital Reserve*

**HEAD START – WORKING CAPITAL RESERVE – 104-863**

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

**FINANCIAL**

		<b>Fund 104    Dept 863</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$10,341</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$87,587</b>	<b>\$500,000</b>	<b>\$100,000</b>	<b>\$510,000</b>

*Ready for Kindergarten*

**READY FOR KINDERGARTEN – 104-612**

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

**FINANCIAL**

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
<b>REVENUE TOTALS</b>			<b>\$46,800</b>	<b>\$24,000</b>	<b>\$31,000</b>	<b>\$46,800</b>
522	96	SCHOOL SUPPLIES COMMODITIES	\$52,205 \$52,205	\$24,000 \$24,000	\$29,000 \$29,000	\$46,800 \$46,800
533	7	PROFESSIONAL SERVICES	\$33	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$2,000	\$0
534	69	PARENT ACTIVITIES/TRAVEL SERVICES	\$344 \$377	\$0 \$0	\$0 \$2,000	\$0 \$0
<b>EXPENDITURE TOTALS</b>			<b>\$52,582</b>	<b>\$24,000</b>	<b>\$31,000</b>	<b>\$46,800</b>

*Early Head Start Expansion Grant Even Years*

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

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

**FINANCIAL**

		<b>Fund 104 Dept 604</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$1,361,799</b>	<b>\$1,710,500</b>	<b>\$1,712,000</b>	<b>\$500,250</b>
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 PERSONNEL	\$0 \$363,227	\$2,000 \$1,229,000	\$2,000 \$1,219,000	\$250 \$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*

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

*Early Head Start Expansion Grant Odd Years*

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

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

**FINANCIAL**

		<b>Fund 104 Dept 603</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$1,599,427</b>	<b>\$512,200</b>	<b>\$380,700</b>	<b>\$1,620,500</b>
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 PERSONNEL	\$0 \$1,179,842	\$250 \$271,100	\$0 \$268,500	\$2,000 \$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 SERVICES	\$393 \$463,118	\$2,000 \$204,450	\$3,000 \$97,150	\$1,000 \$426,900
		<b>EXPENDITURE TOTALS</b>	<b>\$1,670,041</b>	<b>\$512,200</b>	<b>\$380,700</b>	<b>\$1,620,500</b>

*ARPA Supplemental*

**ARPA SUPPLEMENTAL– 104-901**

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

**FINANCIAL**

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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$625,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$625,000</b>



*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*

**FINANCIAL**

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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$155,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$155,000</b>

*Head Start Summer Food Program*

**HEAD START – Summer Food Program – 104-602**

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

**FINANCIAL**

		<b>Fund 104    Dept 602</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	44	USDA-CHILD/ADLT CARE FOOD	\$119,029	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$119,029	\$0	\$0	\$0
		<b>REVENUE TOTALS</b>	<b>\$119,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$123,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*Head Start Childcare Program*

**HEAD START – Childcare Program – 104-601**

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

**FINANCIAL**

		<b>Fund 104 Dept 601</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
334	37	IL DPT HUM SRV-CHILD CARE	\$15,907	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$15,907	\$0	\$0	\$0
		<b>REVENUE TOTALS</b>	<b>\$15,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$72,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*Head Start – Early Head Start CARES*

**HEAD START/EARLY HEAD START CARES – 104-875**

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

**FINANCIAL**

		<b>Fund 104 Dept 875</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
331	48	HHS-HEAD START PROGRAM	\$261,916	\$100,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$261,916	\$100,000	\$0	\$0
		<b>REVENUE TOTALS</b>	<b>\$261,916</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$20,000	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$5,000	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$2,000	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$0	\$1,900	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$500	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$750	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$5,000	\$0	\$0
		PERSONNEL	\$0	\$35,150	\$0	\$0
522	2	OFFICE SUPPLIES	\$2,577	\$250	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$100	\$0	\$0
522	10	FOOD	\$10,952	\$50	\$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
		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*

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



*Head Start Expansion CARES*

**HEAD START EXPANSION CARES – 104-876**

*Federal US HHS grant for CARES Act funding to support expansion of the Head Start program for children, families and programs aimed at prevention of and response to COVID-19. 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
		<b>REVENUE TOTALS</b>	<b>\$45,741</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$52,211</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

## **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.

### **FINANCIAL**

<b>Fund 110 Summary</b>			<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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

FY2022 Budget  
Champaign County, Illinois

Workforce Development  
Fund 110

Fund 110 Summary			2020 Actual	2021 Original	2021 Projected	2022 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
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,065,756	\$3,570,582	\$4,588,866	\$4,341,454
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
<b>REVENUE TOTALS</b>			<b>\$3,196,594</b>	<b>\$3,745,582</b>	<b>\$4,777,366</b>	<b>\$4,529,954</b>
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
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
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$911	\$4,100	\$600	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$416	\$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	\$4,350	\$4,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$511	\$0	\$0	\$0
		COMMODITIES	\$7,600	\$9,200	\$5,350	\$6,350
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

FY2022 Budget  
Champaign County, Illinois

Workforce Development  
Fund 110

Fund 110 Summary			2020 Actual	2021 Original	2021 Projected	2022 Budget
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 SERVICES	\$13,086 \$2,089,073	\$60,000 \$2,773,541	\$50,000 \$2,990,310	\$50,000 \$3,026,810
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$0
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$40,848 \$40,848	\$45,000 \$45,000	\$50,000 \$50,000	\$50,000 \$50,000
<b>EXPENDITURE TOTALS</b>			<b>\$3,175,326</b>	<b>\$3,731,882</b>	<b>\$4,582,000</b>	<b>\$4,635,300</b>
<b>FUND BALANCE</b>						

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*

**WIOA FORMULA GRANT I – 110-763**

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

**FINANCIAL**

		<b>Fund 110 Dept 763</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$1,644,355</b>	<b>\$1,055,000</b>	<b>\$1,000,000</b>	<b>\$1,122,900</b>
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 PERSONNEL	\$31,185 \$483,146	\$20,000 \$223,500	\$20,000 \$206,650	\$30,000 \$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*

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



*WIOA Formula Grant II*

**WIOA FORMULA GRANT II – 110-764**

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

**FINANCIAL**

		<b>Fund 110 Dept 764</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$618,001</b>	<b>\$1,425,000</b>	<b>\$1,689,166</b>	<b>\$1,375,954</b>
511	3	REG. FULL-TIME EMPLOYEES	\$153,523	\$150,000	\$365,100	\$300,000
511	5	TEMP. SALARIES & WAGES	\$9,313	\$50,000	\$150,000	\$135,150
513	1	SOCIAL SECURITY-EMPLOYER	\$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 PERSONNEL	\$48 \$187,087	\$100,000 \$338,000	\$50,000 \$642,312	\$35,000 \$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 SERVICES	\$11,250 \$593,536	\$45,000 \$1,057,000	\$45,000 \$1,234,500	\$45,000 \$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
		<b>EXPENDITURE TOTALS</b>	<b>\$804,456</b>	<b>\$1,425,000</b>	<b>\$1,891,812</b>	<b>\$1,313,862</b>

*WIOA Formula Grant III*

**WIOA FORMULA GRANT III –110-756**

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

**FINANCIAL**

		<b>Fund 110 Dept 756</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$327,905</b>	<b>\$333,632</b>	<b>\$1,650,000</b>	<b>\$1,622,900</b>
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*

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

*WIOA Local Incentive Odd Years*

**WIOA LOCAL INCENTIVE ODD YEARS –110-765**

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

**FINANCIAL**

		<b>Fund 110    Dept 765</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$4,543</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$4,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>

*WIOA Local Incentive Even Years*

**WIOA LOCAL INCENTIVE EVEN YEARS –110-766**

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

**FINANCIAL**

		<b>Fund 110    Dept 766</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$6,750</b>	<b>\$6,750</b>	<b>\$6,750</b>

*WIOA Trade Case Management Odd Years*

**WIOA TRADE CASE MANAGEMENT ODD YEARS –110-767**

*Federal funding to support case management for dislocated workers.*

**FINANCIAL**

		Fund 110 Dept 767	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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,100</b>	<b>\$12,100</b>

*WIOA Trade Case Management Even Years*

<b>WIOA TRADE CASE MANAGEMENT EVEN YEARS –110-768</b>
---

<b>FINANCIAL</b>
------------------

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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>



*WIOA Trade Adjustment Assistance Odd Years*

**WIOA TRADE ADJUSTMENT ASSISTANCE ODD YEARS –110-769**

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

**FINANCIAL**

		<b>Fund 110    Dept 769</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$55,148</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$23,660</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

*WIOA Trade Adjustment Assistance Even Years*

**WIOA TRADE ADJUSTMENT ASSISTANCE EVEN YEARS –110-770**

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

**FINANCIAL**

Fund 110 Dept 770			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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$10,360</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

*WIOA Accelerated Training – IL MFG*

<b>WIOA ACCELERATED TRAINING – IL MFG – 110-781</b>
---

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

<b>FINANCIAL</b>
------------------

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

*WIOA Dislocated Workers – Rapid Response Even Years*

<b>WIOA – DISLOCATED WORKERS – RAPID RESPONSE EVEN YRS – 110-773</b>
--

<b>FINANCIAL</b>
------------------

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

*WIOA Dislocated Workers – Rapid Response – Odd Years*

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

**FINANCIAL**

		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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>
511	3	REG. FULL-TIME EMPLOYEES	\$212	\$4,200	\$4,200	\$4,200
513	1	SOCIAL SECURITY-EMPLOYER	\$15	\$425	\$425	\$425
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
		<b>EXPENDITURE TOTALS</b>	<b>\$323</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>

*WIOA One-Stop Operations Even Years*

**WIOA ONE-STOP OPERATIONS EVEN YEARS – 110-830**

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

**FINANCIAL**

		<b>Fund 110 Dept 830</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$64,136</b>	<b>\$50,000</b>	<b>\$43,500</b>	<b>\$43,500</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$59,067</b>	<b>\$50,000</b>	<b>\$48,600</b>	<b>\$52,600</b>

*WIOA One-Stop Operations Odd Years*

**WIOA ONE-STOP OPERATIONS ODD YEARS – 110-831**

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

**FINANCIAL**

		<b>Fund 110 Dept 831</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$47,807</b>	<b>\$65,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$58,963</b>	<b>\$53,550</b>	<b>\$52,200</b>	<b>\$59,200</b>

*WIOA SNAP To Success Employment and Training – Even Years*

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

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

**FINANCIAL**

		<b>Fund 110 Dept 832</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$23,350</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$65,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$27,142</b>	<b>\$85,000</b>	<b>\$76,000</b>	<b>\$72,000</b>



*WIOA SNAP To Success Employment and Training – Odd Years*

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

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

**FINANCIAL**

Fund 110 Dept 871			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
<b>REVENUE TOTALS</b>			<b>\$7,151</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$65,000</b>
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
<b>EXPENDITURE TOTALS</b>			<b>\$7,619</b>	<b>\$85,000</b>	<b>\$37,300</b>	<b>\$50,000</b>

*WIOA Innovation Program*

**WIOA INNOVATION PROGRAM – 110-849**

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

**FINANCIAL**

		<b>Fund 110 Dept 849</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$139,986</b>	<b>\$104,250</b>	<b>\$0</b>	<b>\$0</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$128,630</b>	<b>\$104,250</b>	<b>\$0</b>	<b>\$0</b>

WIOA – Layoff Aversion

**WIOA — Layoff Aversion – 110-855**

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

**FINANCIAL**

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

*Young Adult Reentry Program*

**YOUNG ADULT REENTRY PROGRAM – 110-798**

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

**FINANCIAL**

		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
		<b>REVENUE TOTALS</b>	<b>\$115,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
511	3	REG. FULL-TIME EMPLOYEES	\$48,157	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,477	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$3,322	\$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
		<b>EXPENDITURE TOTALS</b>	<b>\$104,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

### FINANCIAL

Fund 475 Summary			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
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
<b>REVENUE TOTALS</b>			<b>\$114,672</b>	<b>\$838,500</b>	<b>\$130,000</b>	<b>\$610,500</b>
533	92	CONTRIBUTIONS & GRANTS	\$0	\$250,000	\$25,000	\$0
		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
<b>EXPENDITURE TOTALS</b>			<b>\$210,644</b>	<b>\$501,000</b>	<b>\$253,500</b>	<b>\$233,500</b>

### FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
---------------	------------------	-----------------

FY2022 Budget  
Champaign County, Illinois

288

Economic Development  
Fund 475

\$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**

<b>Indicator</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Budgeted</b>
Number of Champaign County Community Development Corporation loans/equity investments executed	0	1	1
Number of Champaign County Community Development Corporation loans/equity investments paid in full	1	2	1
Overall Champaign County Community Development Corporation portfolio default rate	8%	8%	8%
Number of Community Development Assistance Program loans executed	0	1	1
Overall Community Development Assistance Program portfolio default rate	10%	10%	10%
Number of Community Services Block Grant loans executed	restricted	restricted	restricted

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

*CSBG Pass-Through Loans*

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

<b><i>FINANCIAL</i></b>
-------------------------

		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
		<b>REVENUE TOTALS</b>	<b>\$100</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
571	75	TO REG PLAN COMM FUND 075	\$0	\$500	\$0	\$0
		INTERFUND EXPENDITURE	\$0	\$500	\$0	\$0
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>



*CSBG ARRA Revolving Loan Fund*

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

<b><i>FINANCIAL</i></b>
-------------------------

		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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
571	75	TO REG PLAN COMM FUND 075	\$0	\$500	\$500	\$500
		INTERFUND EXPENDITURE	\$0	\$500	\$500	\$500
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

*CSBG New Economic Development Awards*

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

<b><i>FINANCIAL</i></b>
-------------------------

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

*CSBG Permanent Generation Economic Development Loans*

<b><i>ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776</i></b>
--

<b><i>FINANCIAL</i></b>
-------------------------

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

*County Rehabilitation Revolving Loan Administration*

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

<b><i>FINANCIAL</i></b>
-------------------------

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

*Facilities Loan Program*

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

<b><i>FINANCIAL</i></b>
-------------------------

		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
		<b>REVENUE TOTALS</b>	<b>\$34,197</b>	<b>\$532,500</b>	<b>\$31,000</b>	<b>\$531,000</b>
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
		<b>EXPENDITURE TOTALS</b>	<b>\$23,444</b>	<b>\$45,000</b>	<b>\$5,000</b>	<b>\$10,000</b>

*HOME Program Loans*

***ECONOMIC DEVELOPMENT FUND – HOME LOANS – 475-860***

***FINANCIAL***

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

*CDBG Downstate Small Business Assistance*

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

***Project completed.***

<b><i>FINANCIAL</i></b>
-------------------------

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
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$25,000</b>	<b>\$0</b>
533	92	CONTRIBUTIONS & GRANTS	\$0	\$250,000	\$25,000	\$0
		SERVICES	\$0	\$250,000	\$25,000	\$0
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$25,000</b>	<b>\$0</b>

# 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	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
		SERVICES	\$0	\$35,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$4,381	\$7,000	\$6,000	\$7,000
		INTERFUND EXPENDITURE	\$4,381	\$7,000	\$6,000	\$7,000
EXPENDITURE TOTALS			\$4,381	\$42,000	\$41,000	\$42,000

### FUND BALANCE

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***

***FINANCIAL***

		<b>Fund 474    Dept 785</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
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
		<b>REVENUE TOTALS</b>	<b>\$15,392</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$15,000</b>
534	3	REMIT LOAN PAYMENTS	\$0	\$35,000	\$35,000	\$35,000
		SERVICES	\$0	\$35,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$4,381	\$7,000	\$6,000	\$7,000
		INTERFUND EXPENDITURE	\$4,381	\$7,000	\$6,000	\$7,000
		<b>EXPENDITURE TOTALS</b>	<b>\$4,381</b>	<b>\$42,000</b>	<b>\$41,000</b>	<b>\$42,000</b>