



Champaign County, Illinois
Legislative Budget Hearings

FY2018



Special Revenue and Joint Venture Segments

- Animal Control
- Children's Advocacy Center
- County Board of Health
- Mental Health Board
- GIS Consortium (info only)
- County Highway



Animal Control

Animal Control

Fund 091-000

REVENUE

3.1% ▲

\$582,807

FTE

8

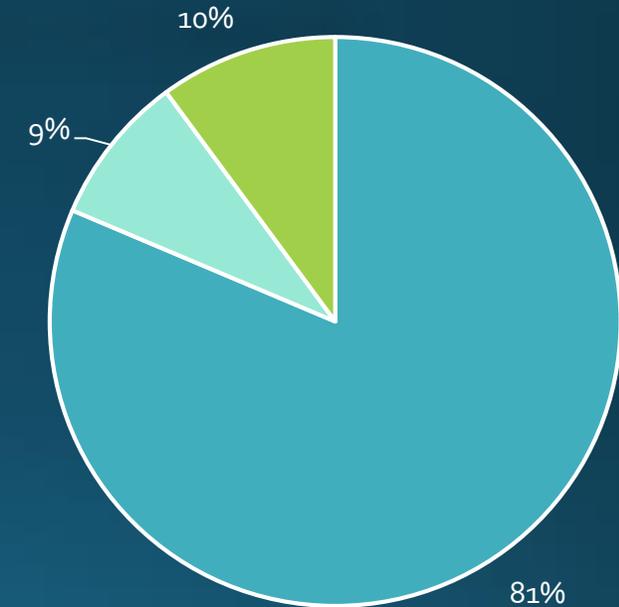
EXPENDITURE

-3.4% ▼

\$543,969

HIGHLIGHTS

- 89% of budget is salaries.
- Fees come from registrations of dogs and cats, and contracts for services.
- Average deficit since FY2012 is \$32,056.



PERSONNEL	\$442,719
COMMODITIES	\$46,400
SERVICES	\$54,850

COUNTY BOARD GOALS





Animal Control

Administration

Fund 091-047

REVENUE 0.0%

\$270,000

EXPENDITURE 3.8% ▲

\$188,417

HIGHLIGHTS

- Personnel levels will remain the same.
- Implementing new vaccination programs in FY2019 to help increase vaccination and registration compliance.

COUNTY BOARD GOALS

1 2 3 4



Animal Control

Animal Warden Services

Fund 091-247

REVENUE 4.4% ▲

\$135,811

EXPENDITURE -6.9% ▼

\$178,687

HIGHLIGHTS

- Funded primarily from intergovernmental agreements and pet reclaim fees.
- In FY2017, we purchased two new MDCs for the animal control vans; we will be planning for the purchase of a new van in FY2019.
- Deficits will be covered in part by the animal registration fees collected by the County.

COUNTY BOARD GOALS

① ② ③ ④



Animal Control

Animal Impound Services

Fund 091-248

REVENUE

7.1% ▲

\$176,996

EXPENDITURE

-4.0% ▼

\$181,865

HIGHLIGHTS

- No major staff changes nor purchases planned for FY2018.
- We will be exploring changes to the impoundment agreements to help increase revenues for the animal impoundment services for FY2019.

COUNTY BOARD GOALS

1 2 3 4



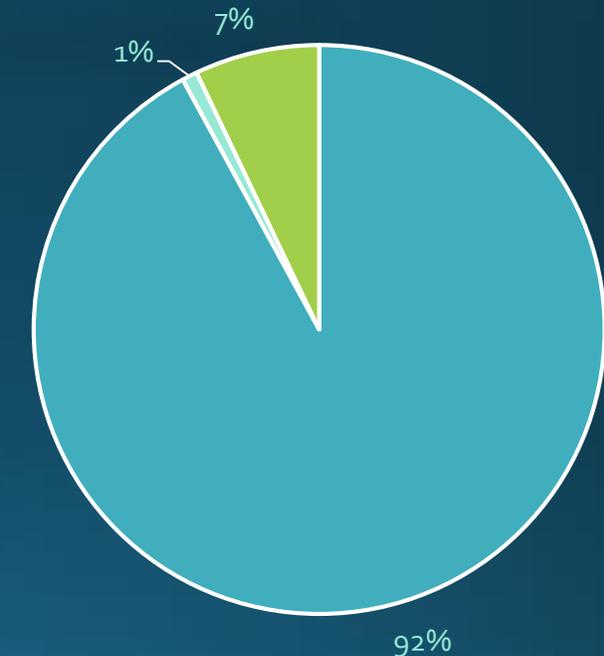
State's Attorney

Children's Advocacy Center
Fund 679-179

REVENUE 23.6% ▲
\$322,930

FTE
3.8

EXPENDITURE 25.2% ▲
\$322,924



PERSONNEL	\$209,914
COMMODITIES	\$27,204
SERVICES	\$85,806

HIGHLIGHTS

- 92% of budget is salaries.
- Expanded Victims of Crime Assistance Fund grant of \$82,000 in June 2017 for Child Forensic Interviewer, Multidisciplinary Team Coordinator, contract crisis clinician.
- IGA with Ford County.
- \$8,900 from local law enforcement agencies.

COUNTY BOARD GOALS





County Board of Health

Board of Health

Fund 089-049

REVENUE 10.8% ▲

\$970,332

EXPENDITURE 12% ▲

\$955,072

SERVICES \$955,072 ■

HIGHLIGHTS

- Funded by property taxes, permits, and state and federal grants.
- \$45,000 grant to Smile Healthy program.
- In FY2018, budgeted revenues and expenditures increase in anticipation of a \$74,000 increase in the Tobacco Free Grant from the Illinois Department of Public Health.

COUNTY BOARD GOALS

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Mental Health Board

Operating Fund

Fund 090-053

REVENUE 2.9% ▲

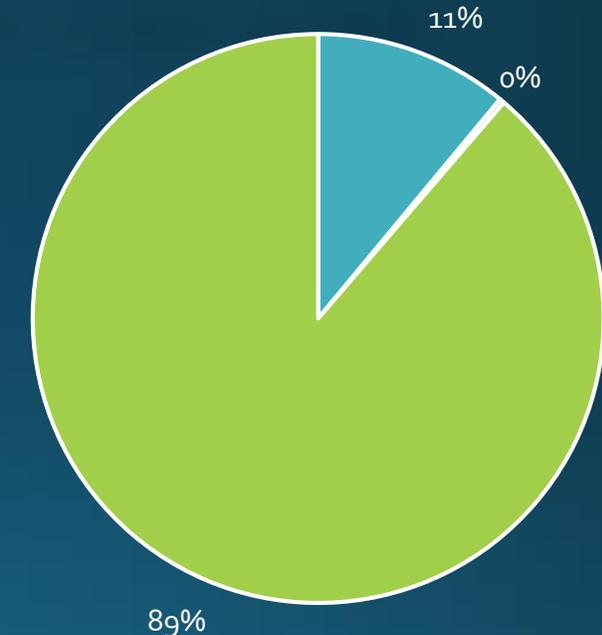
\$5,020,240

FTE

6

EXPENDITURE 5.8% ▲

\$5,020,240



PERSONNEL	\$545,562	■
COMMODITIES	\$13,794	■
SERVICES	\$4,402,884	■

HIGHLIGHTS

- \$657,294 for services and supports for persons with intellectual and developmental disabilities. Includes \$50,000 to CILA.
- System of Care \$585,500; anti-violence \$152,000; supports Community Coalition.
- Criminal justice and BH services \$1.75 M.

COUNTY BOARD GOALS





Mental Health Board

CILA

Fund 101-054

REVENUE 18.1% ▲

\$118,100

EXPENDITURE 10.8% ▲

\$94,194

HIGHLIGHTS

- MHB and DDB committed to purchasing eight houses; two operational currently.
- \$16,881 gift for benefit of specific individual.
- Rent funds maintenance and repairs.
- Funding includes transfers of \$50,000 each from MHB and DDB.

COUNTY BOARD GOALS



COMMODITIES	\$16,881	■
SERVICES	\$10,331	■
DEBT	\$66,982	■



Mental Health Board

Developmental Disabilities

Fund 108-050

REVENUE 4.5% ▲

\$3,895,508

EXPENDITURE 5.2% ▲

\$3,895,508

SERVICES	\$3,845,508	■
TRANSFER	\$50,000	■

HIGHLIGHTS

- “Employment First” collaboration to promote jobs for persons with ID/DD.
- Supports and services for behavioral and physical health.
- Shift to increased investments in independent living, community employment, day programs.
- \$50,000 transfer to CILA debt service.

COUNTY BOARD GOALS





Mental Health Board

ACCESS Initiative Grant

Fund 641-053

REVENUE

\$0

EXPENDITURE

\$0

HIGHLIGHTS

- The ACCESS Initiative Cooperative Agreement with MHB, Illinois Department of Human Services (DHS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) ended September 2015.
- Last fund activity in 2016.
- Last year this will appear in the County budget.

COUNTY BOARD GOALS

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GIS Consortium

Champaign County GIS Consortium
Fund 850-000

REVENUE
\$665,439

2.0% ▲

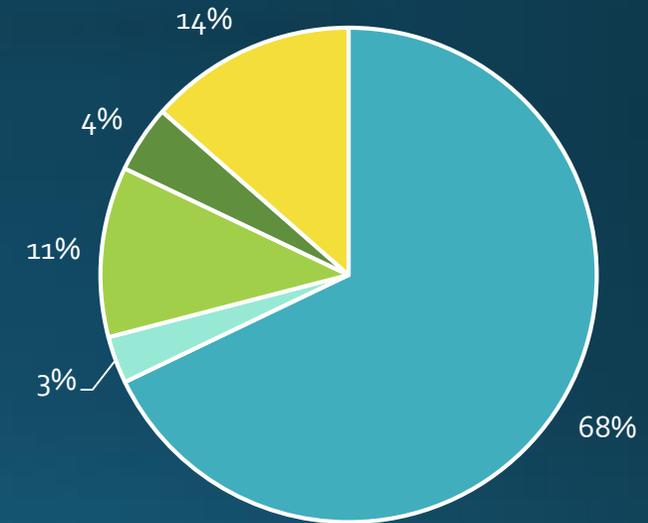
FTE
6

EXPENDITURE
\$658,685

-3.0% ▼

HIGHLIGHTS

- Migration of parcel data into the ESRI Parcel Fabric continues.
- Centralized address database management.
- Collaboration with EMA.
- 2.5% membership fee increase for personnel costs and technology upgrades.



COUNTY BOARD GOALS



PERSONNEL	\$447,050	
COMMODITIES	\$20,275	
SERVICES	\$73,385	
CAPITAL	\$28,975	
TRANSFER	\$89,000	



GIS Consortium

Operations and Administration
Fund 850-111

REVENUE 3.3% ▲

\$549,189

EXPENDITURE 9.4% ▲

\$574,185

HIGHLIGHTS

- Operations and administration expenditures.

COUNTY BOARD GOALS

1 2 3 4

PERSONNEL	\$174,925	■
COMMODITIES	\$933,633	■
SERVICES	\$181,330	■



GIS Consortium

Capital and Technology Purchases
Fund 850-112

REVENUE 45.7% ▲

\$84,500

EXPENDITURE 76% ▲

\$84,500

HIGHLIGHTS

- Capital and technology purchases.
- Deployment of Microsoft Azure cloud backup.

COUNTY BOARD GOALS

1 2 3 4

COMMODITIES	\$16,000	■
SERVICES	\$39,525	■
CAPITAL	\$28,975	■



GIS Consortium

Aerial Photography

Fund 850-672

REVENUE

-49.4% ▼

\$31,750

EXPENDITURE

-100% ▼

\$0

HIGHLIGHTS

- Aerial photography expenses. This work occurs on a triennial basis and was completed in FY2017.
- Sinking fund to accumulate revenue for future ortho-photography update projects.

COUNTY BOARD GOALS

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GIS Consortium

GIS Fund

Fund 107-010

REVENUE -5.8% ▼

\$330,400

EXPENDITURE 4.9% ▲

\$304,114

SERVICES \$304,114 ■

HIGHLIGHTS

- Sinking fund to accumulate GIS fees on recorded documents.
- Includes FY2018 County contribution to consortium; future ortho-photography expense (scheduled for FY2020); ESRI software licenses for Planning and Zoning, Supervisor of Assessments, and County Clerk.

COUNTY BOARD GOALS

1 2 3 4



County Highway

County Highway

Fund 083-060

REVENUE 20% ▲

\$3,669,593

FTE

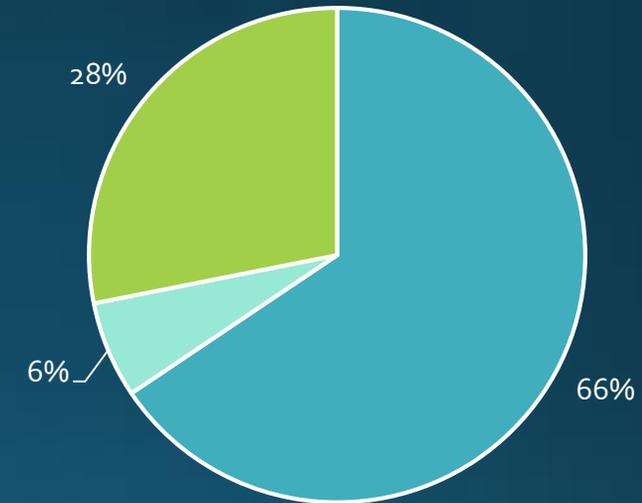
20

EXPENDITURE 46% ▲

\$3,668,972

HIGHLIGHTS

- Increasing costs for equipment acquisition and maintenance, and fuel.
- Surplus in FY2017 budget due to “borrowing” from reserves to pay for truck purchases and building painting and joint seal repairs.
- Also includes decommissioned truck sale proceeds (\$107,500).



PERSONNEL	\$1,815,672	■
COMMODITIES	\$185,200	■
SERVICES	\$523,100	■
CAPITAL	\$1,045,000	■
TRANSFER	\$100,000	■

COUNTY BOARD GOALS





County Highway

Building Capital Fund
Fund 083-062

REVENUE

\$100,000

EXPENDITURE

\$100,000

HIGHLIGHTS

- This is a new sinking fund to defray future expenditures on maintenance and repairs to the Highway Building.
- Expenditures budgeted at \$100,000 in the event maintenance and repairs are needed this year.

COUNTY BOARD GOALS

1 2 3 4



County Highway

County Bridge
Fund 084-060

REVENUE 4.9% ▲

\$1,261,793

EXPENDITURE 13.2% ▲

\$2,151,000

SERVICES	\$351,000	■
CAPITAL	\$1,800,000	■

HIGHLIGHTS

- Matches funding to construct bridges through the Township Bridge Program administered by Illinois Department of Transportation (IDOT).
- Champaign County builds about ten bridges each year.
- IDOT bridge re-rating accelerating bridge replacement schedule.

COUNTY BOARD GOALS

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County Highway

Motor Fuel Tax Fund

Fund 085-060

REVENUE -16.7% ▼

\$2,688,619

FTE

1

EXPENDITURE -60% ▼

\$1,849,191

PERSONNEL	\$158,191	■
SERVICES	\$1,291,000	■
CAPITAL	\$400,000	■

HIGHLIGHTS

- Minimum fund balance goal is \$1 million.
- We were able to secure sizeable grant funds for our 2018 construction season.
- Continued deterioration in funding due to state rate at 1990 level, decreased fuel consumption.

COUNTY BOARD GOALS

1 2 3 4



County Highway

Federal Aid Matching Fund

Fund 103-060

REVENUE

\$99,904

5% ▲

EXPENDITURE

\$350,000

CAPITAL \$350,000 ■

HIGHLIGHTS

- In the FY2014 budget, the County Board re-allocated property tax levy growth from other levies to re-establish this property tax levy.
- Key revenue source for Champaign County to provide matching for Federal Highway Administration project awards.
- FY2018 expenditure for CR-13 project.

COUNTY BOARD GOALS

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Regional Planning Commission

- General Operating
- Early Childhood
- Workforce Development
- Economic Development
- USDA Loan Fund



Regional Planning Commission

FY 18 Total Agency Budget

REVENUE 1.0% ▲

\$26,081,722

FTE

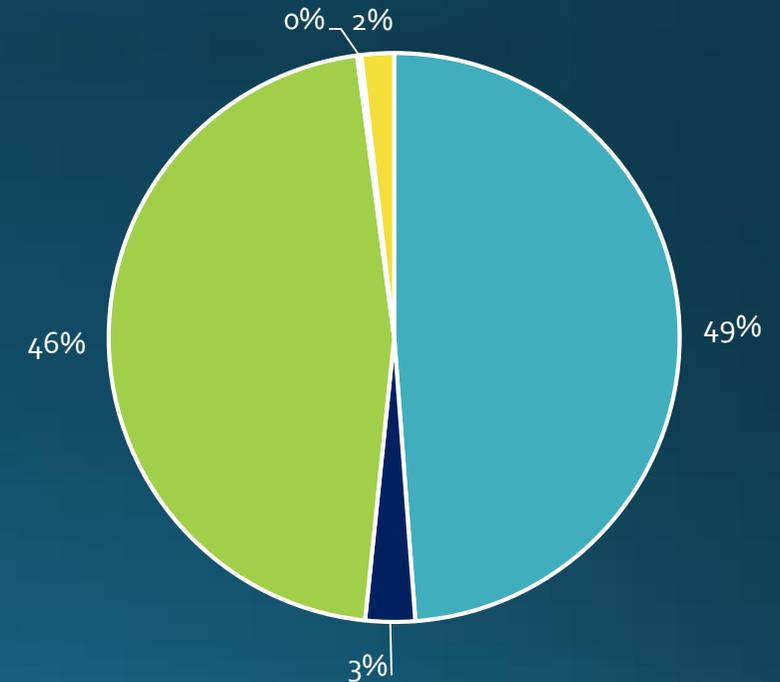
228

EXPENDITURE .06% ▲

\$25,950,958

HIGHLIGHTS

- Agency budget accommodates five funds.
- Includes 100 grants and eight program areas.
- Federal and State grants = 88% of budget.
- Staffing levels remain stable.
- High degree of uncertainty at Federal and State levels may impact budget estimates.



COUNTY BOARD GOALS

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PERSONNEL	\$12,668,690	■
COMMODITIES	\$729,925	■
SERVICES	\$12,012,197	■
CAPITOL OUTLAY	\$62,000	■
TRANSFERS	\$478,146	■



Regional Planning Commission

Fund 075 General Operating

REVENUE 4.5% ▲

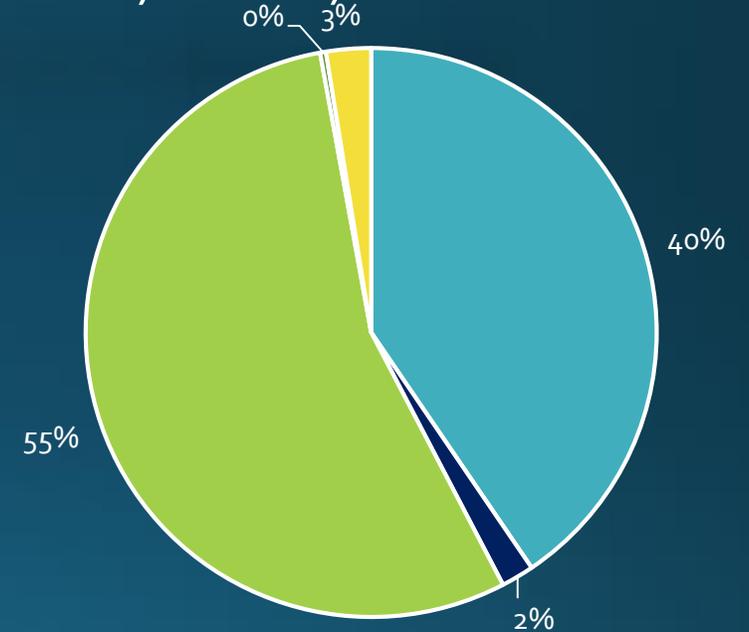
\$13,977,172

FTE

62

EXPENDITURE 4.1% ▲

\$13,890,783



PERSONNEL	\$5,625,925	■
COMMODITIES	\$258,300	■
SERVICES	\$7,608,412	■
CAPITOL OUTLAY	\$45,500	■
TRANSFERS	\$352,646	■

HIGHLIGHTS

- Limited growth potential in FY18.
- Includes \$400,000 in new Federal and State grant funding.
- Staffing levels stable.
- Administrative costs less than 8% of agency budget.

COUNTY BOARD GOALS





Regional Planning Commission

Fund 104 Early Childhood

REVENUE

6.2% ▲

\$8,790,425

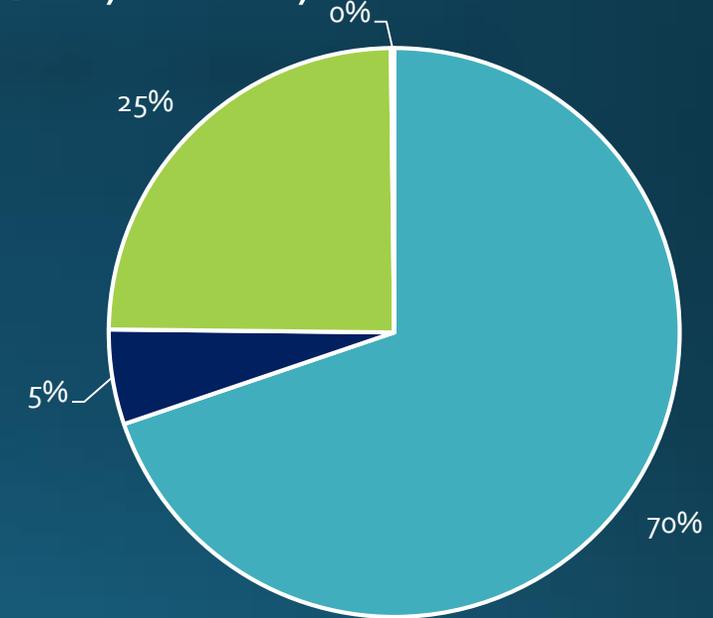
FTE

126

EXPENDITURE

10% ▼

\$8,750,550



PERSONNEL	\$6,106,075	■
COMMODITIES	\$471,625	■
SERVICES	\$2,156,350	■
CAPITOL OUTLAY	\$16,500	■

HIGHLIGHTS

- Fund blends multiple Federal and State funding streams to provide comprehensive full-day child development services to over 576 families.
- Includes potential receipt of additional ISBE Preschool For All expansion funding.
- Limited growth for Head Start/Early Head Start in FY18.

COUNTY BOARD GOALS





Regional Planning Commission

Fund 110 Workforce Development

REVENUE 30% ▲

\$2,994,125

FTE

41

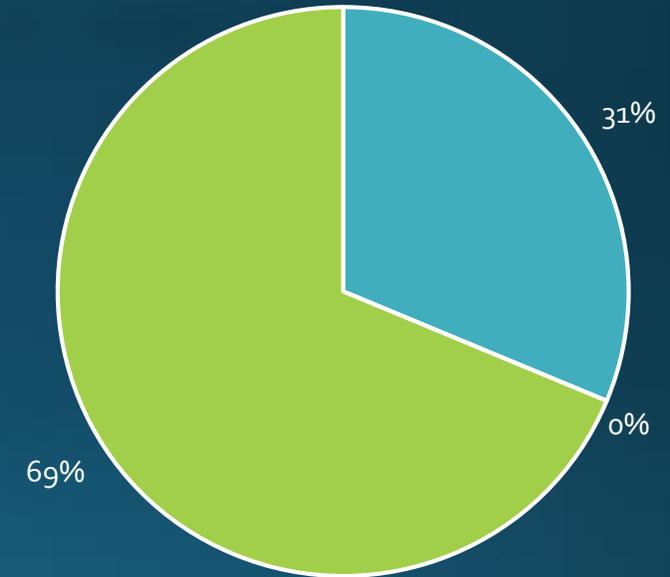
EXPENDITURE 30% ▲

\$2,994,125

HIGHLIGHTS

- Includes increased Federal allocation of \$500,000 for full implementation of the Workforce Investment and Opportunity Act (WIOA) one-stop delivery system.
- Responsive to Federal focus on experiential training and business engagement.
- Supports comprehensive Business Workforce Needs Assessment.

• COUNTY BOARD GOALS



PERSONNEL	\$936,690
COMMODITIES	\$0
SERVICES	\$2,057,435
CAPITOL OUTLAY	\$0



Regional Planning Commission

Fund 475 Economic Development

REVENUE

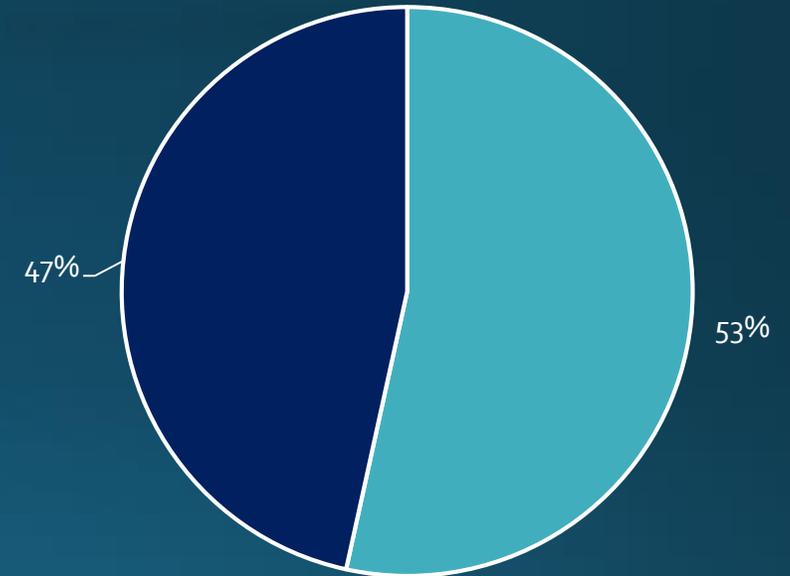
\$110,000

EXPENDITURE

\$262,000

HIGHLIGHTS

- Accommodates restricted revolving loan portfolio with proportionate job creation.
- Improving economic conditions expected to generate increased loan demand and associated business development in FY18.
- Anticipate disbursement of over \$500,000 in new commercial lending in FY18.



BAD DEBT EXPENSE	\$140,000	■
TRANSFERS	\$122,000	■

COUNTY BOARD GOALS





Regional Planning Commission

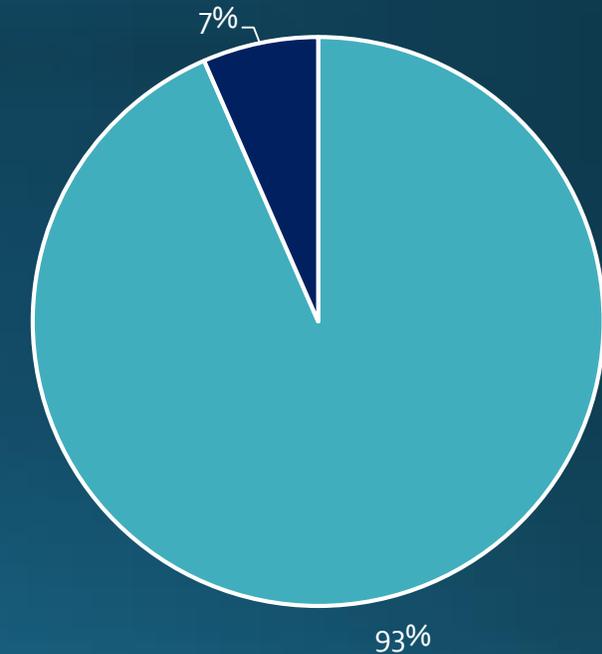
Fund 474 USDA Loan Fund

REVENUE

\$210,000

EXPENDITURE

\$53,500



SERVICES	\$50,000
TRANSFERS	\$3,500



HIGHLIGHTS

- Intermediary Revolving Loan Program (IRP) provides low-interest loans in rural areas with a population less than 25,000.
- The IRP promotes economic development activity and job creation.
- Includes estimated disbursement of over \$250,000 in new loan activity in FY18.

COUNTY BOARD GOALS





Enterprise Funds

- Champaign County Nursing Home
 - Defer budget presentation until September Finance COW
 - Issues to be resolved:
 - A/R aging and collections
 - Staffing
 - Census



Debt Service and Capital Improvement Segment

- Solid Waste Management
- Courts Construction Fund
- Courthouse Museum
- Nursing Home Debt Service
- County Highway Debt Service
- Public Safety Sales Tax Debt Service



Solid Waste Management

Operations Fund

Fund 676-011

REVENUE

\$44,017

8.2% ▲

EXPENDITURE

\$51,350

0.8% ▲

HIGHLIGHTS

- Funds recycling and household hazardous waste collection initiatives in cooperation with other government agencies and stakeholders.
- Consumer Electronics Recycling Act is expected to impact residential electronics collection statewide.
- RPC facilitating HHW leadership team.

COUNTY BOARD GOALS



COMMODITIES \$1,000
SERVICES \$50,350





Courts Construction Fund

Courts Construction Fund

Fund 303-010

REVENUE -64.0% ▼

\$250

EXPENDITURE 162% ▲

\$220,000

SERVICES \$220,000 ■

HIGHLIGHTS

- \$220,000 to be prioritized as recommended by the Facilities Director and the County Facilities Committee based on the Facilities Action Plan.
- Eventually, the funds remaining from the original Courthouse project will be depleted.

COUNTY BOARD GOALS

1 2 3 4



Courthouse Museum

Courthouse Museum

Fund 629-010

REVENUE

\$12

EXPENDITURE

\$0

HIGHLIGHTS

- Fund purpose is to support a Lincoln-centric museum at the Courthouse.
- Enables receipt of gifts and donations.
- Possible project for Illinois Bicentennial through a private donor.
- No expenditures planned as yet.

COUNTY BOARD GOALS

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Nursing Home

Debt Service

Fund 074-010

REVENUE

\$1,440,463

EXPENDITURE

\$1,440,463

DEBT \$1,440,463 ■

HIGHLIGHTS

- Facilitates repayment of the original \$19.9 million bond issue.
- Budget reflects one principal payment and two semi-annual payments.
- Refundings in 2005 and 2011 helped lower interest costs.

COUNTY BOARD GOALS

1 2 3 4



County Highway

Debt Service

Fund 350-010

REVENUE

\$0

EXPENDITURE

\$0

HIGHLIGHTS

- Facilitates repayment of \$1.4 million general obligation bond for construction of the 2007 Highway Building.
- Bond retired at the end of FY2016.

COUNTY BOARD GOALS

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Public Safety Sales Tax

Debt Service

Fund 106-013

REVENUE -35% ▼

\$2,307,960

EXPENDITURE -35% ▼

\$2,307,960

HIGHLIGHTS

DEBT \$2,307,960 ■

- Sales tax revenue required to be set aside for repayment of \$28,797,290 in construction and remodeling bonds for the Courthouse and construction of the Juvenile Detention Center, and \$5,955,000 in bonds issued for the Courthouse exterior masonry renovation and Clock and Bell Tower restoration projects are deposited in this budget.

COUNTY BOARD GOALS

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Additional Special Revenue and Internal Service Funds

- Public Safety Sales Tax
- IMRF
- Social Security
- Tort Immunity Tax
- Self-Funded Insurance
 - General County
 - Property Liability
 - Worker's Compensation



Public Safety Sales Tax

Summary

Fund 106-000

REVENUE -0.4% ▼

\$4,674,440

EXPENDITURE 0.4% ▲

\$4,689,440

HIGHLIGHTS

- State collection fee to cost the county \$96,000.
- Funds justice technology, debt service, delinquency prevention, and County Board initiatives (Re-entry Council, Specialty Court support, classification services).
- Transfer to CARF increases due to technology and equipment needs, and funding for public safety facilities.
- \$15,000 allocated for Youth Assessment Center relocation costs.

SERVICES	\$453,000	■
TRANSFER	\$1,926,105	■
DEBT	\$2,310,335	■

COUNTY BOARD GOALS





Public Safety Sales Tax

County Board

Fund 106-010

REVENUE 104% ▲

\$2,366,480

EXPENDITURE 151% ▲

\$2,028,480

SERVICES	\$100,000	■
TRANSFER	\$1,926,105	■
DEBT	\$2,375	■

HIGHLIGHTS

- Tax receipts (exclusive of debt service) and interest earned are deposited into this fund.

COUNTY BOARD GOALS

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Public Safety Sales Tax

Justice Systems Technology

Fund 106-230

REVENUE

\$0

EXPENDITURE

\$101,400

1.4% ▲

SERVICES

\$101,400



HIGHLIGHTS

- The Justice Systems Technology Project (JANO/Tyler Technologies) is paid out of both this budget and the Courts Automation Fund budget. A reduction in expenditure to budget in FY2017 and FY2018 is the result of discontinuation of recurring services. (Increase showing is expenditure vs. 2017 projection.)

COUNTY BOARD GOALS

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Public Safety Sales Tax

Delinquency Prevention Grants

Fund 106-237

REVENUE

\$0

EXPENDITURE

\$251,600

7.5% ▲

SERVICES

\$251,600



HIGHLIGHTS

- Funds Youth Assessment Center, operated by the Regional Planning Commission.
- The YAC must relocate prior to March 2018 due to loss of space in Champaign Unit 4 district building.

COUNTY BOARD GOALS





IMRF

Illinois Municipal Retirement Fund
Fund 088-000

REVENUE 6.8% ▲

\$4,611,518

EXPENDITURE 6.9% ▲

\$4,611,518

PERSONNEL \$4,611,518 ■

HIGHLIGHTS

- IMRF rates for regular employees and Sheriff's Law Enforcement Personnel (SLEP) will decrease in 2018.
- The increase in the Elected County Official (ECO) rate is the result of a departure in FY2016. One person remains in the plan. When the final employee retires, IMRF will bill directly for cost reimbursement.

COUNTY BOARD GOALS





IMRF

Retirement Fund (CCNH Employees)
Fund 088-044

REVENUE -6.8% ▼

\$482,555

EXPENDITURE -6.8% ▼

\$482,555

PERSONNEL \$482,555 ■

HIGHLIGHTS

- Funds the employer portion of the Illinois Municipal Retirement Fund costs for all employees of the Champaign County Nursing Home.
- The three-cent levy for CCNH is used to pay for this expenditure.

COUNTY BOARD GOALS

1 2 3 4



IMRF

Retirement Fund (Non-CCNH Employees)
Fund 088-073

REVENUE 8.7% ▲

\$4,128,963

EXPENDITURE 8.7% ▲

\$4,128,963

PERSONNEL \$4,128,963 ■

HIGHLIGHTS

- Funds the employer portion of the Illinois Municipal Retirement Fund costs for all County employees except those of the Champaign County Nursing Home.
- Funding ratios: 91.7% (regular employees) and 71.4% (SLEP).

COUNTY BOARD GOALS

1 2 3 4



Social Security Fund

FICA

Fund 188-000

REVENUE 3.6% ▲

\$3,222,112

EXPENDITURE 3.6% ▲

\$3,222,112

PERSONNEL \$3,222,112 ■

HIGHLIGHTS

- The General Fund portion of Social Security expenses is paid through a property tax levy.

COUNTY BOARD GOALS

1 2 3 4



Social Security Fund

Nursing Home
Fund 188-044

REVENUE -6.8% ▼

\$436,870

EXPENDITURE -6.8% ▼

\$436,870

PERSONNEL \$436,870 ■

HIGHLIGHTS

- Funds the employer portion of the Social Security Program costs for all employees of the Champaign County Nursing Home.

COUNTY BOARD GOALS

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Social Security Fund

General County
Fund 188-075

REVENUE 5.5% ▲

\$2,785,242

EXPENDITURE 5.4% ▲

\$2,785,242

PERSONNEL \$2,785,242 ■

HIGHLIGHTS

- Funds the employer portion of the Social Security Program costs for all County employees except those of the Champaign County Nursing Home.

COUNTY BOARD GOALS

1 2 3 4



Tort Immunity Tax

General County

Fund 076-075

REVENUE 4.7% ▲

\$1,622,434

EXPENDITURE 4.9% ▲

\$1,390,150

PERSONNEL \$690,150
SERVICES \$700,000



HIGHLIGHTS

- The Tort Immunity Fund pays the General Fund's share of payment of premiums and claims to the Self-Funded Insurance Fund.
- The impact of PTELL did not allow funding to keep pace during the years 2008 to 2017. In 2018, the levy will be adequate to fully fund expenditures.

COUNTY BOARD GOALS

1 2 3 4



Self Funded Insurance

General County

Fund 476-000

REVENUE -5.9% ▼

\$2,529,890

EXPENDITURE -3.5% ▼

\$2,529,890

PERSONNEL	\$1,035,322	■
TRANSFER	\$19,632	■
SERVICES	\$1,471,936	■

HIGHLIGHTS

- Provides financing for auto liability and property, general liability, unemployment and worker's compensation claims payments,
- Stop-loss insurance premiums for auto, liability, property, unemployment and workers compensation.

COUNTY BOARD GOALS

1 2 3 4



Self Funded Insurance

Property Liability Insurance

Fund 476-118

REVENUE 3.8% ▲

\$1,282,612

EXPENDITURE 5.2% ▲

\$1,282,612

SERVICES	\$1,276,589	■
TRANSFER	\$6,023	■

HIGHLIGHTS

- The Property Liability Insurance budget receives revenues and appropriates expenditures for the County's property and liability self-funded claims, and for stop-loss insurance premiums.
- Liability insurance premium renewal for FY2018 is estimated at this time.

COUNTY BOARD GOALS

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Self Funded Insurance

Worker's Compensation Insurance

Fund 476-119

REVENUE 2.0% ▲

\$1,224,223

EXPENDITURE 3.5% ▲

\$1,158,975

PERSONNEL	\$1,140,752	■
TRANSFER	\$13,223	■
SERVICES	\$5,000	■

HIGHLIGHTS

- Receives revenues and appropriates expenditures for the County's worker's compensation self-funded claims, and for stop-loss insurance premiums.

COUNTY BOARD GOALS

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